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Börsenzeit:
im Aktienmarkt: 8.00 - 22.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 8.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

167. Börsenjahr

Freitag, den 19. April 2024

Nr. 77

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 23 | 2 |
| HV-Kalender | 15 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 71 | 4 |
| Festverzinsliche Wertpapiere | 276 | 6 |
| Bekanntmachungen | | 12 |
| Notierungseinstellungen | 8 | 13 |
| Einführungen | 5 | 14 |
| Impressum | | 15 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 2 | 16 |
| HV-Kalender | 1 | 17 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 1 | 18 |

C. Fondshandel

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 1.121 | 19 |
| Bekanntmachungen | | 41 |
| Aussetzungen | 18 | 42 |
| Wiederaufnahmen | 1 | 43 |
| Ausschüttungskalender Fonds | 17 | 44 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 220 | 45 |
| HV-Kalender | 117 | 50 |
| Ausländische Aktien | 1.242 | 52 |
| Zertifikate / Optionsscheine | 72 | 116 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 119 |
| Festverzinsliche Wertpapiere | 4.420 | 120 |
| Bekanntmachungen | | 244 |
| Notierungseinstellungen | 47 | 246 |
| Einbeziehungen | 34 | 247 |
| Aussetzungen | 30 | 249 |
| Wiederaufnahmen | 5 | 250 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.04.2024 | Fortlaufende Notierung 19.04.2024 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 13,8 | * | 11,4 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 262,2 | 259,4G-61,2-1,4-1,9 | 279 | 240,75 |
| Euro 1.142,428 | 1 | 3,4 | * | 3,4 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 51,2 | 50,43G-0,5-0,66-0,62 | 54,8 | 42,7 |
| Euro 2.515,006 | 1 | 0,11 | * | 2,4 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 26,12 | 26,015G | 35,62 | 25,07 |
| Euro 512,015 | 1 | 2,2 | * | 1,5 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 61,92 G | 62,16G | 77,08 | 61,92 |
| Euro 5.106,436 | 1 | 0,45 | * | 0,3 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 14,57 G | 14,58G-4,882 | 15,01 | 11,59 |
| Euro 1.239,059 | 1 | 1,85 | * | 1,85 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 38,46 G | 37,88-8,15 | 45,61 | 37,88 |
| Euro | 1 | | | | | | A3EX2Y | DE000A3EX2Y5 | -"-, neue, Gewinnber. ab 01.01.2024, (Glob.) | 1 | 44,2 -T | 44,2-T | 44,2 | 44,2 |
| Euro 12.765,334 | 1 | 0,7 | | 0,77 | | 11.04.24 | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 20,92 | 20,74G-1,05-1,18 | 23,35 | 20,74 |
| Euro 2.641,319 | 1 | 0,53 | * | 0,51 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,15 G | 12,2200000000000001 | 12,94 | 11,69 |
| Euro 84 | 1 | 1,5 | | 0,75 | | 14.07.23 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 41,55 G | 41,25G | 48,5 | 40,84 |
| Euro 120,597 | 1 | 6 | * | 5 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 228,2 | 227,2G | 256,9 | 216 |
| Euro 178,163 | 1 | 1,2 | + | 1 | | | | | | | | | | |
| Euro 178,163 | 1 | 1,85 | * | 1,85 | | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 71,62 G | 71,62G | 76,14 | 68,54 |
| Euro 179,1 | 1 | 0,7 | * | 1 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,77 G | 13,58G | 14,96 | 12,34 |
| Euro 99 | 7 | 0,8 | | 0,9 | | 14.12.23 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 46,6 G | 46,7G | 53,7 | 45,7 |
| Euro 161,615 | 1 | 0,45 | * | 1 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 23,26 | 22,94G | 28,08 | 22,7 |
| Euro 37,44 | 1 | 1,43 | | 0,73 | | 02.04.24 | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 228 G | 208G | 285,5 | 208 |
| Euro 37,44 | 1 | 1,44 | | 0,74 | | 02.04.24 | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 308,3 G | 275G-69,2-70,4 | 379,1 | 269,2 |
| Euro 322,786 | 1 | 2,35 | * | 2 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 68,4 G | 68,05G | 73,25 | 63,7 |
| Euro 507,431 | 10 | | | 0 | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,65 | 6,582-6,648 | 8 | 6,07 |
| Euro 67,491 | 1 | 0,05 | | 0,05 | | 05.05.23 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 12,5 G | 12,5G | 13,4 | 11 |
| Euro 9,02 | 1 | 0,05 | * | 0,3 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 5,34 | 5,02G | 7,85 | 4,91 |
| Euro 755,43 | 1 | 9 | * | 8,7 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 141,2 G | 139,3G | 149,1 | 115,8 |
| Euro 527,886 | 1 | 9,06 | * | 8,76 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 122,1 | 120,25G | 127,65 | 106,9 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 22.04.24 | MWB | 604843 | DE0006048432 | Henkel AG & Co. KGaA, 0 | 1,85 | 037 | 23.04.24 | | | | | | | | |
| 25.04.24 | MWB | BASF11 | DE000BASF111 | BASF SE, 0 | 3,4 | | 26.04.24 | | | | | | | | |
| 26.04.24 | MWB | 543900 | DE0005439004 | Continental AG, 0 | 2,2 | | 29.04.24 | | | | | | | | |
| 26.04.24 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 0,11 | | 29.04.24 | | | | | | | | |
| 03.05.24 | MWB | 555200 | DE0005552004 | Deutsche Post AG, 0 | 1,85 | | 06.05.24 | | | | | | | | |
| 06.05.24 | MWB | 840221 | DE0008402215 | Hannover Rück SE, 0 | 6 | | 07.05.24 | | | | | | | | |
| 07.05.24 | MWB | TLX100 | DE000TLX1005 | Talanx AG, 0 | 1,2 | + | 08.05.24 | | | | | | | | |
| 08.05.24 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 2,35 | | 09.05.24 | | | | | | | | |
| 14.05.24 | MWB | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, 0 | 13,8 | | 15.05.24 | | | | | | | | |
| 16.05.24 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 0,7 | | 17.05.24 | | | | | | | | |
| 16.05.24 | MWB | ENAG99 | DE000ENAG999 | E.ON SE, 0 | 0,45 | | 17.05.24 | | | | | | | | |
| 29.05.24 | MWB | 620200 | DE0006202005 | Salzgitter AG, 0 | 0,53 | | 30.05.24 | | | | | | | | |
| 29.05.24 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 0,45 | | 30.05.24 | | | | | | | | |
| 29.05.24 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 9 | | 30.05.24 | | | | | | | | |
| 29.05.24 | MWB | 784686 | DE0007846867 | Viscom AG, 0 | 9,06 | | 30.05.24 | | | | | | | | |
| | | | | | 0,05 | | 30.05.24 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,868G | 99,865 G | 2,96 | 2,96 |
| Euro | 0,01 | 14.06.24 | 14.06. | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 99,505G | 99,494 G | 0,4 | 0,4 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,198G | 99,184 G | 2 | 2 |
| Euro | 0,01 | 13.09.24 | 13.09. | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 98,748G | 98,737 G | 0,81 | 0,81 |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 98,273G | 98,278 | 3,65 | |
| Euro | 0,01 | 12.12.24 | 12.12. | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,155G | 99,156 | 3,55 | 3,53 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,71G | 97,705 G | 1,02 | 1,02 |
| Euro | 0,01 | 13.03.25 | 13.03. | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,233G | 99,228 G | 3,39 | 3,38 |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 96,863G | 96,864 G | 3,35 | |
| Euro | 0,01 | 12.06.25 | 12.06. | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,472G | 99,476 G | 3,28 | 3,27 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,233G | 97,235 G | 2,04 | 2,04 |
| Euro | 0,01 | 18.09.25 | 18.09. | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 99,913G | 99,916 | 3,16 | 3,15 |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 95,703G | 95,699 G | 3,05 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,758G | 95,757 G | 3,01 | |
| Euro | 0,01 | 12.12.25 | 12.12. | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,058G | 100,071 G | 3,06 | 3,05 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,778G | 95,793 G | 1,04 | 1,04 |
| Euro | 0,01 | 19.03.26 | 19.03. | BU2204 | DE000BU22049 | -, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,146G | 99,176 G | 2,97 | 2,96 |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 94,593G | 94,602 G | 2,87 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,888G | 93,902 G | 2,77 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 93,568G | 93,587 G | 2,74 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,558G | 93,589 G | 0,53 | 0,53 |
| Euro | 0,01 | 16.04.27 | 16.04. | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,548G | 92,577 G | 2,63 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 111,377G | 111,657 G | 2,73 | 2,73 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,49G | 93,518 G | 1,07 | 1,07 |
| Euro | 0,01 | 15.10.27 | 15.10. | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,881G | 96,005 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.10.27 | 15.10. | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,826G | 95,881 G | 2,57 | 2,57 |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,41G | 91,456 G | 2,55 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 110,556G | 110,717 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,785G | 92,821 G | 1,08 | 1,08 |
| Euro | 0,01 | 13.04.28 | 13.04. | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,756G | 98,817 G | 2,53 | 2,53 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 108,546G | 108,84 G | 2,57 | 2,57 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,038G | 91,087 G | 0,55 | 0,55 |
| Euro | 0,01 | 19.10.28 | 19.10. | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,526G | 99,595 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,517G | 89,582 G | 2,46 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,214G | 90,255 G | 0,55 | 0,55 |

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|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.04.29 | 12.04. | BU2502 | DE000BU25026 | Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 98,258G | 98,304 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,095G | 88,152 G | 2,42 | |
| Euro | 0,01 | 15.11.29 | 15.11. | 110262 | DE0001102622 | --, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,17G | 98,267 G | 2,45 | 2,45 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 119,7G | 119,991 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,144G | 87,187 G | 2,4 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,196G | 86,229 G | 2,38 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,236G | 86,317 G | 2,37 | |
| Euro | 0,01 | 15.11.30 | 15.11. | BU2700 | DE000BU27006 | --, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,831G | 99,879 G | 2,43 | 2,43 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 118,428G | 118,759 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,174G | 85,22 G | 2,38 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,204G | 84,255 G | 2,38 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,189G | 84,293 G | 2,38 | |
| Euro | 0,01 | 15.02.32 | 15.02. | 110258 | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,162G | 83,196 G | 2,39 | |
| Euro | 0,01 | 15.08.32 | 15.08. | 110260 | DE0001102606 | --, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,763G | 94,807 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.02.33 | 15.02. | BU2Z00 | DE000BU2Z007 | --, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,101G | 99,13 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.02.33 | 15.02. | BU3Z00 | DE000BU3Z005 | --, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,067G | 99,177 G | 2,42 | 2,42 |
| Euro | 0,01 | 15.08.33 | 15.08. | BU2Z01 | DE000BU2Z015 | --, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,355G | 101,392 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.02.34 | 15.02. | BU2Z02 | DE000BU2Z023 | --, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 97,832G-97,785/ | 97,85 | 2,46 | 2,46 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 120,181G | 120,395 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,18G | 76,241 G | 2,49 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,005G | 74,052 G | 2,53 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 115,481G | 115,523 G | 2,56 | 2,56 |
| Euro | 0,01 | 15.05.38 | 15.05. | 110259 | DE0001102598 | --, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 81,467G | 81,468 G | 2,43 | 2,43 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,408G | 120,462 G | 2,61 | 2,61 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 127,956G | 127,991 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.05.41 | 15.05. | BU2F00 | DE000BU2F009 | --, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 99,43G | 99,485 G | 2,64 | 2,64 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 108,884G | 108,913 G | 2,63 | 2,63 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 97,976G | 98,007 G | 2,63 | 2,63 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,194G | 98,145 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 76,153G | 76,099 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 51,57G | 51,552 G | 2,55 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 51,699G | 51,734 G | 2,54 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,117G | 49,13 G | 2,54 | |
| Euro | 0,01 | 15.08.53 | 15.08. | 110261 | DE0001102614 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 84,085G | 84,057 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.08.53 | 15.08. | 103075 | DE0001030757 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 84,19G | 84,184 G | 2,57 | 2,57 |
| Euro | 0,01 | 15.08.54 | 15.08. | BU2D00 | DE000BU2D004 | --, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 98,172G | 98,183 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 4,0199999999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,046G-/100,046G/ | 100,045 G | 3,98 | 3,94 |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 97,33G-/97,338G/ | 97,348 G | 2,24 | 2,24 |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 97,828G-/97,828G/ | 97,822 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 96,426G-/96,41G/ | 96,452 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 4,1749999999999998%, zinsv. v. 29.01.24-28.04.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,08G-/100,08G/ | 100,07 G | 4,16 | 4,16 |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 95,69G-/95,701G/ | 95,754 G | 1,81 | 1,81 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 3,988%, zinsv. v. 12.02.24-11.08.24, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 100,1G-/100,1G/ | 100,1 G | 3,98 | 3,97 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 91,717G-/91,705G/ | 91,79 G | 3,14 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 73,04G-/72,7G/ | 73,04 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 85,66G-/85,42G/ | 85,66 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 88,67G-/88,48G/ | 88,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 95,54G-/95,51G/ | 95,54 G | 3,35 | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 94,521G-/94,501G/ | 94,576 G | 1,05 | 1,05 |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 98,95G-/98,96G/ | 98,95 G | 3,87 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 92,644G-/92,618G/ | 92,728 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,06G-/91,89G/ | 92,06 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 95,28G-/95,22G/ | 95,28 G | 0,79 | 0,79 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 95,72G-/95,725G/ | 95,748 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 91,298G | 91,424 G | 1,91 | 1,91 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 96,79G-/96,77G/ | 96,79 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 85,46G-/85,11G/ | 85,46 G | 2,62 | 2,62 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 97,07G-/97,07G/ | 97,07 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,21G-/87,99G/ | 88,21 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 91,81G-/91,67G/ | 91,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 93,32G-/93,22G/ | 93,32 G | 3,22 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,52G | 100,68 G | 2,93 | 2,93 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,548G | 99,708 G | 3 | 3 |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V8E | DE000A30V8E3 | 2,8149999999999999%, v. 18.01.23(27), Landessch.v.23(27) Ausg.912 | A 912 | 98,893G-/98,875G/ | 98,96 G | 3,25 | 3,24 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,08G | 99,26 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 92,857G | 93,031 G | 2,93 | 2,93 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 97,92G | 98,11 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.12.29 | 05.12. | A351YA | DE000A351YA7 | 1 1/2%, v. 26.07.23(29), Landessch.v.23(29) Ausg.916 | A 916 | 92,584G-/92,538G/ | 92,65 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 97,309G | 97,53 G | 2,95 | 2,95 |
| Euro | 1.000 | 16.01.29 | 16.JAJO | A3823X | DE000A3823X1 | 3,923%, zinsv. v. 16.04.24-15.07.24, v. 16.01.24(29), FLR-Landessch.v.24(29) Aus.585 | A 585 | 100G | 100 G | 3,98 | 3,98 |
| Euro | 1.000 | 16.01.34 | 16.JJ | A3823Y | DE000A3823Y9 | 3,9460000000000002%, zinsv. v. 16.01.24-15.07.24, v. 16.01.24(34), FLR-Landessch.v.24(34) Aus.586 | A 586 | 99,424G-/99,424G/ | 99,425 G | 4,06 | 4,06 |
| Euro | 1.000 | 12.10.28 | 12.10. | A3825J | DE000A3825J5 | 2 3/4%, v. 06.03.24(28), Landessch.v.24(28) Ausg.919 | A 919 | 99,18G | 99,18 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 98,512G-/98,572G/ | 98,652 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 72,46G-/72,08G/ | 72,46 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.10.32 | 15.10. | A3E5MZ | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906 | A 906 | 95,712G-/95,734G/ | 95,83 G | 2,97 | 2,96 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 88,621G-/88,622G/ | 88,728 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3E5Y7 | DE000A3E5Y77 | 5,5654000000000003%, v. 20.07.23(28), Landessch.v.23(28) Ausg.915 | A 915 | 106-GT | 100,71 -GT | 3,99 | 3,99 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 89,829G-/89,816G/ | 89,935 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 94,109G-/94,113G/ | 94,148 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 87,02G-/86,81G/ | 87,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 83,6G-/83,35G/ | 83,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 92,858G | 92,966 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 82,451G-/82,459G/ | 82,547 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 87,685G | 87,815 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 80,897G | 81,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 86,72G | 86,88 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | Saarland Landesschatzanweisungen 4,6150000000000002%, zinsv. v. 01.03.24-01.09.24, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 101,5G- /101,5G/ | 101,5 G | 3,98 | 3,97 |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 4,6950000000000003%, zinsv. v. 26.02.24-23.05.24, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 100,628G- /100,628G/ | 100,632 G | 3,98 | 3,97 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | Sachsen-Anhalt, Land Medium - Term Notes 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 91,896G- /91,866G/ | 91,988 G | 1,63 | 1,63 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 90,508G- /90,474G/ | 90,606 G | 2,2 | 2,2 |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe 2,3100000000000001%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 91,12G- /90,72G/ | 91,12 G | 3,32 | 3,31 |
| Euro | 100.000 | 25.03.27 | 25.MS | NLB4RL | DE000NLB4RL0 | 3,9420000000000002%, zinsv. v. 25.03.24-24.09.24, v. 05.04.23(27), FLR-Pfandbr.v.2023(2027) | | 99,34G- /99,34G/ | 99,34 G | 4,23 | 4,23 |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 89,43G- /89,22G/ | 89,43 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 94,32G- /94,32G/ | 94,46 G | 4,13 | 4,13 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 94,13G- /94,13G/ | 94,28 G | 4,14 | 4,14 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 93,61G- /93,61G/ | 93,77 G | 4,17 | 4,17 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 4,9720000000000004%, zinsv. v. 06.11.23-05.05.24, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 99,64G- /99,64G/ | 99,64 G | 5,17 | 5,17 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 92,73G- /92,73G/ | 92,9 G | 4,22 | 4,22 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 92,55G- /92,55G/ | 92,74 G | 4,24 | 4,24 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 92,25G- /92,25G/ | 92,43 G | 4,24 | 4,23 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 91,94G- /91,94G/ | 92,12 G | 4,24 | 4,23 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 94,34G- /94,34G/ | 94,49 G | 4,15 | 4,14 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 93,35G- /93,19G/ | 93,35 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 5,0549999999999997%, zinsv. v. 13.11.23-12.05.24, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 100,75G- /100,75G/ | 100,75 G | 4,36 | 4,36 |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 2,7423099999999998%, zinsv. v. 30.03.24-29.03.25, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32) | | 94,67G- /94,67G/ | 94,72 G | 3,52 | 3,52 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 99,15G- /99,16G/ | 99,15 G | 1,8 | 1,8 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 96,7G- /96,67G/ | 96,7 G | 2,31 | 2,31 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 94,83G- /94,73G/ | 94,83 G | 2,61 | 2,61 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 93,06G- /92,91G/ | 93,06 G | 2,93 | 2,93 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 91,51G- /91,33G/ | 91,51 G | 3,25 | 3,25 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 90,3G- /90,08G/ | 90,3 G | 3,61 | 3,61 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 88,9G- /88,66G/ | 88,9 G | 3,82 | 3,82 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 99,02G- /99,03G/ | 99,02 G | 2,13 | 2,13 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 4,5919999999999996%, zinsv. v. 14.02.24-13.05.24, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,1G- /100,1G/ | 100,1 G | 4,33 | 4,27 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 95,83G- /95,74G/ | 95,83 G | 3,09 | 3,09 |
| Euro | 500 | 05.07.24 | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 99,2G- /99,21G/ | 99,2 G | 0,4 | 0,4 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 95,84G- /95,81G/ | 95,84 G | 0,62 | 0,62 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 93,14G- /93,04G/ | 93,14 G | 0,86 | 0,86 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 90,58G- /90,44G/ | 90,58 G | 1,1 | 1,1 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 88,18G- /88G/ | 88,18 G | 1,36 | 1,36 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 86,45G- /86,24G/ | 86,45 G | 1,84 | 1,84 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 84,4G- /84,16G/ | 84,4 G | 2,12 | 2,12 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 82,36G- /82,1G/ | 82,36 G | 2,41 | 2,41 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 80,45G- /80,18G/ | 80,45 G | 2,71 | 2,71 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 2%, zinsv. v. 26.11.23-25.11.24, v. 26.11.19(29), EO-IHS 19(29) | | 87,79G- /87,79G/ | 87,93 G | 4,51 | 4,51 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 84,62G- /84,4G/ | 84,62 G | 1,77 | 1,77 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 91,32G- /91,19G/ | 91,32 G | 1,64 | 1,64 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 96,93G- /96,93G/ | 96,93 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 85,5G- /85,28G/ | 85,5 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 94,9G- 94,84G/ | 94,9 | G | 1,84 | 1,84 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 97,24G- 97,23G/ | 97,24 | G | 2,06 | 2,06 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 2%, zinsv. v. 31.01.24-30.01.25, v. 31.01.20(35), EO-IHS 20(35) | | 79,09G- 79,09G/ | 79,32 | G | 4,49 | 4,49 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 4,9660000000000002%, zinsv. v. 31.01.24-30.07.24, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 100,7G | 100,7 | G | 4,07 | 4,05 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 98,41G- 98,39G/ | 98,41 | G | 4,04 | 4,04 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 2,8748999999999998%, zinsv. v. 17.03.24-16.03.25, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 94,03G- 94,03G/ | 94,11 | G | 3,88 | 3,88 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 99,78G- 99,78G/ | 99,78 | G | 4,33 | 4,25 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 97,94G- 97,83G/ | 97,94 | G | 4,01 | 4 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 97,05G- 97,04G/ | 97,05 | G | 2,04 | 2,04 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 99,96G- 99,97G/ | 99,96 | G | 1,49 | 1,49 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 94,26G- 94,17G/ | 94,26 | G | 1,89 | 1,89 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 91,47G- 91,33G/ | 91,47 | G | 2,17 | 2,17 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 88,46G- 88,29G/ | 88,46 | G | 2,24 | 2,24 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 86,36G- 86,16G/ | 86,36 | G | 2,58 | 2,58 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 86,15G- 85,92G/ | 86,15 | G | 3,72 | 3,72 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 93,69G- 93,59G/ | 93,69 | G | 2,12 | 2,12 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 86,02G- 85,8G/ | 86,02 | G | 3,02 | 3,02 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 4,6980000000000004%, zinsv. v. 12.02.24-12.05.24, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 99,88G- 99,88G/ | 99,88 | G | 4,84 | 4,83 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 98,97G- 98,98G/ | 98,97 | G | 2,01 | 2,01 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 98,34G- 98,35G/ | 98,34 | G | 1,42 | 1,42 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 95,56G- 95,52G/ | 95,56 | G | 1,72 | 1,72 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 92,95G- 92,84G/ | 92,95 | G | 2,04 | 2,04 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 90,07G- 89,92G/ | 90,07 | G | 2,21 | 2,21 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 93,34G- 93,34G/ | 93,51 | G | 4,21 | 4,2 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 88,22G- 88G/ | 88,22 | G | 3,93 | 3,93 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 2,8311199999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 96,33G- 96,33G/ | 96,43 | G | 3,88 | 3,88 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 5,0460000000000003%, zinsv. v. 25.10.23-24.04.24, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 97,36G- 97,36G/ | 97,36 | G | 5,65 | 5,65 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 93,93G- 93,85G/ | 93,93 | G | 1,06 | 1,06 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 90,85G- 90,72G/ | 90,85 | G | 1,32 | 1,32 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 87,86G- 87,69G/ | 87,86 | G | 1,59 | 1,59 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 85,31G- 85,12G/ | 85,31 | G | 1,88 | 1,88 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 82,93G- 82,71G/ | 82,93 | G | 2,17 | 2,17 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 85,07G- 84,87G/ | 85,07 | G | 1,77 | 1,77 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 93,37G- 93,28G/ | 93,37 | G | 1,07 | 1,07 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 90,57G- 90,42G/ | 90,57 | G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 88,18G- 88G/ | 88,18 | G | 1,36 | 1,36 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 85,99G- 85,78G/ | 85,99 | G | 1,62 | 1,62 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 83,58G- 83,34G/ | 83,58 | G | 1,79 | 1,79 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 81,45G- 81,2G/ | 81,45 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 79,05G- 78,8G/ | 79,05 | G | 2,26 | 2,26 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 93,98G- 93,89G/ | 93,98 | G | 1,32 | 1,32 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 84,53G- 84,3G/ | 84,53 | G | 2,04 | 2,04 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 84,99G- 84,75G/ | 84,99 | G | 2,27 | 2,27 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 99,51G- 99,52G/ | 99,51 | G | 1 | 1 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 96,42G- 96,4G/ | 96,42 | G | 1,24 | 1,24 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 91,31G- 91,17G/ | 91,31 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 96,11G- 96,08G/ | 96,11 | G | 1,24 | 1,24 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 93,28G- 93,18G/ | 93,28 | G | 1,49 | 1,49 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 90,33G- 90,19G/ | 90,33 | G | 1,76 | 1,76 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 87,53G- 87,35G/ | 87,53 | G | 2,04 | 2,04 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 85,23G- 85,03G/ | 85,23 | G | 2,33 | 2,33 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 83,01G- 82,78G/ | 83,01 | G | 2,63 | 2,63 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 95,98G- 95,95G/ | 95,98 | G | 0,83 | 0,83 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 95,79G- 95,76G/ | 95,79 | G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 96,17G- 96,14G/ | 96,17 | G | 1,76 | 1,76 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 4,8879999999999999%, zinsv. v. 12.02.24-11.08.24, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 101G- 101G/ | 101 | G | 4,61 | 4,6 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 98,89G- 98,9G/ | 98,89 | G | 0,61 | 0,61 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 98,77G- 98,78G/ | 98,77 | G | 0,71 | 0,71 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 83,18G- 82,94G/ | 83,18 | G | 1,8 | 1,8 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 93,11G- 93,01G/ | 93,11 | G | 1,82 | 1,82 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 95,15G- 95,12G/ | 95,15 | G | 0,55 | 0,55 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 93,43G- 93,32G/ | 93,43 | G | 1,81 | 1,81 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 5,14200000000000003%, zinsv. v. 26.10.23-25.04.24, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 99,65G- 99,66G/ | 99,65 | G | 5,32 | 5,31 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 4,88400000000000003%, zinsv. v. 05.02.24-02.05.24, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 100,723G- 100,724G/ | 100,7 | G | 4,46 | 4,45 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 81,71G- 81,47G/ | 81,71 | G | 1,47 | 1,47 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 86,27G- 86,08G/ | 86,27 | G | 0,93 | 0,93 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 94,24G- 94,18G/ | 94,24 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 82,85G- 82,63G/ | 82,85 | G | 0,92 | 0,92 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 80,95G- 80,71G/ | 80,95 | G | 1,49 | 1,49 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 75,66G- 75,39G/ | 75,66 | G | 1,79 | 1,79 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 2,20759000000000002%, zinsv. v. 04.06.23-03.06.24, v. 04.06.21(36), EO-IHS 21(36) | | 82,77G- 82,77G/ | 82,93 | G | 4,03 | 4,03 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 81,28G- 81,04G/ | 81,28 | G | 0,98 | 0,98 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 77,83G- 77,58G/ | 77,83 | G | 1,92 | 1,92 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,10000000000000001%, v. 14.10.21(34), EO-IHS 21(34) | | 74,67G- 74,36G/ | 74,67 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 79,36G- 79,1G/ | 79,36 | G | 1,89 | 1,89 |
| Euro | 100.000 | 29.12.31 | 29.12. | NLB3WE | DE000NLB3WE7 | 2,70174%, zinsv. v. 29.12.23-28.12.24, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31) | | 93,53G- 93,47G/ | 93,53 | G | 3,69 | 3,69 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 80,18G- 79,92G/ | 80,18 | G | 3,24 | 3,24 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WHO | 1,10000000000000001%, v. 11.02.22(27), EO-IHS 22(27) | | 92,34G- 92,21G/ | 92,34 | G | 2,38 | 2,38 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,60000000000000001%, v. 25.03.22(32), EO-IHS 22(32) | | 84,53G- 84,25G/ | 84,53 | G | 3,79 | 3,79 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 81,4G- 81,14G/ | 81,4 | G | 4,27 | 4,27 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB3XV | DE000NLB3XV7 | 1%, v. 23.02.22(26), EO-IHS 22(26) | | 94,87G- 94,8G/ | 94,87 | G | 2,11 | 2,11 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,12999999999999999%, v. 03.03.22(28), EO-IHS 22(28) | | 89,36G- 89,2G/ | 89,36 | G | 2,53 | 2,53 |
| Euro | 100.000 | 15.03.32 | 15.03. | NLB3XZ | DE000NLB3XZ0 | 2,08251000000000001%, zinsv. v. 15.03.24-14.03.25, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32) | | 89,512G- 89,512G/ | 89,617 | G | 3,63 | 3,63 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3ZJ | DE000NLB3ZJ9 | 1%, v. 06.05.22(24), EO-IHS 22(24) | | 99,88G- 99,89G/ | 99,88 | G | 1,98 | 1,98 |
| Euro | 100.000 | 10.05.24 | 10.05. | NLB3ZQ | DE000NLB3ZQ4 | 0,01%, v. 10.05.22(24), EO-IHS 22(24) | | 99,8G- 99,81G/ | 99,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.32 | 19.05. | NLB3ZS | DE000NLB3ZS0 | 2,90899999999999998%, zinsv. v. 19.05.23-18.05.24, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32) | | 93,52G- 93,45G/ | 93,52 | G | 3,87 | 3,87 |
| Euro | 100.000 | 14.06.32 | 14.06. | NLB3ZT | DE000NLB3ZT8 | 1,60000000000000001%, zinsv. v. 14.06.22-13.06.25, v. 14.06.22(32), EO-IHS 22(32) | | 92,18G- 92,18G/ | 92,29 | G | 2,68 | 2,68 |
| Euro | 100.000 | 22.06.26 | 22.JD | NLB3ZV | DE000NLB3ZV4 | 4,92400000000000004%, zinsv. v. 22.12.23-23.06.24, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26) | | 101,13G- 101,13G/ | 101,13 | G | 4,42 | 4,41 |
| Euro | 100.000 | 01.02.34 | 01.02. | NLB40D | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34) | | 100G- 99,6G/ | 100 | G | 4,55 | 4,55 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 2,88572000000000001%, zinsv. v. 07.04.24-06.04.25, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 94,1G- 94,1G/ | 94,19 | G | 3,87 | 3,87 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 3,21024000000000002%, zinsv. v. 16.06.23-15.06.24, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 97,97G- 97,97G/ | 98,01 | G | 4,21 | 4,21 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 96,06G- 95,89G/ | 96,06 | G | 4,21 | 4,2 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,39999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 95,08G- 95,08G/ | 95,17 | G | 2,9 | 2,9 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 94,9G- 94,81G/ | 94,9 | G | 2,53 | 2,53 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 93,94G- 93,94G/ | 94,06 | G | 3,17 | 3,17 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 94,49G- 94,39G/ | 94,49 | G | 2,51 | 2,51 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 82,47G- 82,21G/ | 82,47 | G | 3,73 | 3,73 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 93,34G- 93,23G/ | 93,34 | G | 2,4 | 2,4 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 4,56200000000000003%, zinsv. v. 15.04.24-13.10.24, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,66G- 99,66G/ | 99,66 | G | 4,76 | 4,75 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 91,16G- 91,16G/ | 91,32 | G | 3,27 | 3,27 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 94,08G- 93,95G/ | 94,08 | G | 3,71 | 3,71 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,39999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 97,93G- 97,92G/ | 97,93 | G | 2,85 | 2,85 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 97,67G- 97,67G/ | 97,67 | G | 2,3 | 2,3 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 95,39G- 95,32G/ | 95,39 | G | 2,62 | 2,62 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 93,03G- 92,9G/ | 93,03 | G | 2,95 | 2,95 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 93,73G- 93,51G/ | 93,73 | G | 4,25 | 4,25 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 99,37G- 99,38G/ | 99,37 | G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 99,9G- 99,9G/ | 99,9 G | 4,37 | 4,28 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 93,79G- 93,6G/ | 93,79 G | 4,24 | 4,24 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 98,9G- 98,9G/ | 98,9 G | 2,76 | 2,76 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 96,71G- 96,67G/ | 96,71 G | 3,07 | 3,07 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 94,84G- 94,73G/ | 94,84 G | 3,5 | 3,5 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 92,67G- 92,51G/ | 92,67 G | 3,74 | 3,74 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 90,9G- 90,71G/ | 90,9 G | 4,08 | 4,08 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 89,49G- 89,27G/ | 89,49 G | 4,27 | 4,27 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 99,07G- 99,08G/ | 99,07 G | 3,25 | 3,25 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 2,0144700000000002%, zinsv. v. 20.12.23-19.12.24, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 93,48G- 93,48G/ | 93,42 G | 3,96 | 3,96 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 97,15G- 97,12G/ | 97,15 G | 3,05 | 3,05 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 2,67428%, zinsv. v. 23.01.24-22.01.25, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 93,37G- 93,37G/ | 93,47 G | 3,99 | 3,98 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 97,79G- 97,79G/ | 97,79 G | 2,29 | 2,29 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 74,47G- 74,47G/ | 74,58 G | 7,06 | 7,06 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 86,96G- 86,72G/ | 86,96 G | 4,33 | 4,33 |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 96,19G- 96,14G/ | 96,19 G | 2,84 | 2,84 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 93,94G- 93,94G/ | 94,06 G | 3,17 | 3,17 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 91,74G- 91,74G/ | 91,9 G | 3,51 | 3,51 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 98,43G- 98,43G/ | 98,43 G | 2,52 | 2,52 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 95,48G- 95,41G/ | 95,48 G | 2,8 | 2,8 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 4,8819999999999997%, zinsv. v. 10.04.24-09.07.24, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 98,72-GT | 98,71 -GT | 5,35 | 5,35 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 96,02G- 95,97G/ | 96,02 G | 2,3 | 2,3 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 91,17G- 90,99G/ | 91,17 G | 2,7 | 2,7 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 99,76G- 99,76G/ | 99,751 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 96,38G- 96,37G/ | 96,38 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 96,8G- 96,79G/ | 96,8 G | 1,29 | 1,29 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 93,976G- 93,967G/ | 94,037 G | 1,06 | 1,06 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 97,81G- 97,82G/ | 97,81 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 89,301G- 89,282G/ | 89,379 G | 1,68 | 1,68 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 91,28G- 91,15G/ | 91,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 91,5G- 91,33G/ | 91,5 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,565G | 98,735 G | 3,14 | 3,14 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 92,4G- 92,29G/ | 92,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB3Z7 | DE000NLB3Z75 | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027) | | 96,809G | 96,923 G | 3,25 | 3,25 |
| Euro | 100.000 | 03.11.25 | 03.11. | NLB3ZZ | DE000NLB3ZZ5 | 1 3/8%, v. 02.08.22(25), MTN-Pfbr.v.22(2025) | | 96,92G- 96,87G/ | 96,92 G | 2,82 | 2,82 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,59G- 99,51G/ | 99,59 G | 3,4 | 3,4 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB4Y3 | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031) | | 98,47G- 98,18G/ | 98,47 G | 3,18 | 3,18 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 99,5G- 99,51G/ | 99,5 G | 3,87 | 3,87 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 93,2G- 93,08G/ | 93,2 G | 2,4 | 2,4 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 93,83G- 93,7G/ | 93,83 G | 3,46 | 3,46 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 3,8980000000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 99,58G- 99,574G/ | 99,581 G | 4,52 | 4,5 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 3,9020000000000001%, zinsv. v. 28.03.24-27.06.24, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 98,99G | 98,99 G | 5,11 | 5,11 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 3%, zinsv. v. 30.01.24-29.04.24, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 97,61G | 97,62 G | 4,48 | 4,48 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 99,18G- 99,19G/ | 99,18 G | 2,99 | 2,99 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 95,26G- 95,18G/ | 95,26 G | 2,09 | 2,09 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 3%, zinsv. v. 30.01.24-29.04.24, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 96,84G | 96,86 G | 4,55 | 4,54 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 71,079G- 71,119G/ | 71,418 G | 4,2 | 4,2 |
| Euro | 100.000 | 26.05.26 | 26.05. | DHY508 | DE000DHY5082 | 0 3/4%, rat. v. 26.05.23-25.05.26, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26) | S 508 | 93,15G | 93,17 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 19.04.2024 | Einheitskurs 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.07.24 | 10.07. | DHY514 | DE000DHY5140 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 99,17G- 99,17G/ | 99,16 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.07.25 | 15.07. | DHY515 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025) | S 515 | 96,03G- 96G/ | 96,03 G | 1,04 | 1,04 |
| Euro | 100.000 | 23.07.24 | 23.07. | DHY516 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024) | S 516 | 99,02G- 99,03G/ | 99,02 G | 0,5 | 0,5 |
| Euro | 100.000 | 29.07.24 | 29.07. | DHY517 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024) | S 517 | 98,98G- 98,99G/ | 98,98 G | 0,71 | 0,71 |
| Euro | 100.000 | 03.08.27 | 03.08. | DHY518 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027) | S 518 | 90,12G- 89,97G/ | 90,12 G | 0,93 | 0,93 |
| Euro | 100.000 | 16.09.30 | 16.09. | DHY521 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030) | S 521 | 82,79G- 82,55G/ | 82,79 G | 1,7 | 1,7 |
| Euro | 100.000 | 25.09.25 | 25.09. | DHY522 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025) | S 522 | 95,15G- 95,12G/ | 95,15 G | 0,55 | 0,55 |
| Euro | 100.000 | 14.10.24 | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 98,12G- 98,13G/ | 98,12 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.07.28 | 21.07. | DHY524 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28) | S 524 | 86,37G- 86,19G/ | 86,37 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 93,74G- 93,67G/ | 93,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 4,416000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,019G- 100,019G/ | 100,017 G | 4,47 | 4,47 |
| Euro | 100.000 | 04.03.27 | 04.03. | NLB410 | DE000NLB4100 | 4%, v. 04.03.24(27), MTN-Inh.Schv.v.24(27) | | 99,85G- 99,7G/ | 99,85 G | 4,11 | 4,11 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,09G | 105,6 G | 3,55 | 3,55 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 4%, zinsv. v. 22.01.24-21.04.24, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,831G- 99,831G/ | 99,831 G | 4,3 | 4,28 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 2,6488%, zinsv. v. 26.08.23-25.08.24, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 90,52G | 90,56 G | 4,39 | 4,39 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,304999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 88,36G- 88,11G/ | 88,36 G | 6,43 | 6,43 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,214999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 95,49G- 95,44G/ | 95,49 G | 7,27 | 7,23 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 98,41G- 98,42G/ | 98,41 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.27 | 05.FA | NLB40E | DE000NLB40E1 | 3,9820000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.24(27), FLR-OPF-MTN 2024(2027) | | 98,096G- 98,121G/ | 98,114 G | 4,76 | 4,76 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 98,85G- 98,83G/ | 98,93 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 92,46G- 92,45G/ | 92,51 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 93,07G- 92,94G/ | 93,07 G | 1,34 | 1,34 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe 2,129999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 95,84G- 95,66G/ | 95,84 G | 3,31 | 3,31 |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 96,98G- 96,95G/ | 96,98 G | 2,3 | 2,3 |
| Euro | 100.000 | 10.02.25 | 10.02. | NLB34V | DE000NLB34V8 | 3 1/4%, v. 10.01.23(25), Öff.Pfdr.v.2023(2025) | | 99,66G- 99,65G/ | 99,66 G | 3,69 | 3,68 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdr.v.2023(2027) | | 98,24G- 98,07G/ | 98,24 G | 3,39 | 3,39 |
| Euro | 100.000 | 21.11.33 | 21.11. | NLB4XE | DE000NLB4XE3 | 3 1/2%, v. 21.11.23(33), Öff.Pfdr.v.2023(2033) | | 102,2G- 101,82G/ | 102,2 G | 3,27 | 3,27 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 95,8G- 95,58G/ | 95,8 G | 3,24 | 3,24 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|------------------------------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|--|----------|-------|-----|-------------|---------|--------|--------|-------------|----------------------|--------|---------|-------------|--------------|--------|--------|----------------|-----------------|--------|---------|----------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|----------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|------------|----------------|---------------------|--------|------------|------------------------------|------------------|--------|------------|----------------|----------------|--------|---------|----------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|----------|-------------|------------------|--------|------------|-------------|-------------------|--------|--------|------------------------------|------------|--------|----------|-------------|--------|------------|----------------|----------|-------------|----------------|---------------|-------------|----------------|---------------|-------------|----------------|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">- Handelskalender 2024 -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional: Börsen-Zeitung Frankfurter Allgemeine Zeitung Frankfurter Rundschau Handelsblatt Süddeutsche Zeitung WirtschaftsWoche</p> <p>2. Weitere: Anleger Plus Börse Online Das Investment Der Aktionär Die Zeit uro Focus Money Going Public Nebenwerte Journal</p> <p>3. Regionale: Hannoversche Allgemeine Zeitung Neue Osnabrücker Zeitung Neue Presse Hannover Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsischen Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:</p> <table border="0"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr><td>Neujahr</td><td>01.01.</td><td>Montag</td><td>Kein Handel</td></tr> <tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Samstag</td><td>Kein Handel</td></tr> <tr><td>Rosenmontag*</td><td>12.02.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Int. Frauentag*</td><td>08.03.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Karfreitag</td><td>29.03.</td><td>Freitag</td><td>Kein Handel</td></tr> <tr><td>Ostermontag</td><td>01.04.</td><td>Montag</td><td>Kein Handel</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.</td><td>Mittwoch</td><td>Kein Handel</td></tr> <tr><td>Christi Himmelfahrt</td><td>09.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr> <tr><td>Pfingstmontag</td><td>20.05.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr> <tr><td>Fronleichnam*</td><td>30.05.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr> <tr><td>Reformationstag*</td><td>31.10.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Allerheiligen*</td><td>01.11.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Buß- und Betttag*</td><td>20.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Heiligabend*</td><td>24.12.</td><td>Dienstag</td><td>Kein Handel</td></tr> <tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr> <tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr> <tr><td>letzter Börsentag</td><td>30.12.</td><td>Montag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr> <tr><td>Silvester*</td><td>31.12.</td><td>Dienstag</td><td>Kein Handel</td></tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg (Xontro)</p> <table border="0"> <tbody> <tr><td>Aktien</td><td>Mo. bis Fr</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Anleihen</td><td>Mo. bis Fr.</td><td>8:00 17:30 Uhr</td></tr> <tr><td>Fonds/ETF/ETC</td><td>Mo. bis Fr.</td><td>8:00 22:00 Uhr</td></tr> <tr><td>Genussscheine</td><td>Mo. bis Fr.</td><td>8:00 17:30 Uhr</td></tr> </tbody> </table> <p>Hannover, den 04. Dezember 2023 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Montag | Kein Handel | Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr | Karfreitag | 29.03. | Freitag | Kein Handel | Ostermontag | 01.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr | Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Dienstag | Kein Handel | 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Dienstag | Kein Handel | Aktien | Mo. bis Fr | 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. | 8:00 17:30 Uhr | Fonds/ETF/ETC | Mo. bis Fr. | 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. | 8:00 17:30 Uhr |
| Handelswährung | Auf-/Abschlag | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/AUD | 0,003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/BRL | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CAD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CHF | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/CNH | 0,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/DKK | 0,005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/GBP | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/HUF | 0,75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/IDR | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/INR | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/MXN | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NOK | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/NZD | 0,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/PLN | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/RUB | 0,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SEK | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/SGD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/TRY | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/USD | 0,002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR/ZAR | 0,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Feiertag | Datum | Tag | Handelszeit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Neujahr | 01.01. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 29.03. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 01.04. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heiligabend* | 24.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester* | 31.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aktien | Mo. bis Fr | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anleihen | Mo. bis Fr. | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fonds/ETF/ETC | Mo. bis Fr. | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Genussscheine | Mo. bis Fr. | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.04.24 | 18.04.24 | NLB4XD | DE000NLB4XD5 | Norddeutsche Landesbank - Girozentrale- | 3,95% Öff.Pfdr.v.2023(2024) | | | | | | |
| 23.04.24 | 26.04.24 | NLB2JM | DE000NLB2JM9 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.S.1891 v.2015(2024) | | | | | | |
| 30.04.24 | 06.05.24 | NLB3ZJ | DE000NLB3ZJ9 | Norddeutsche Landesbank - Girozentrale- | 1% EO-IHS 22(24) | | | | | | |
| 07.05.24 | 10.05.24 | NLB3ZQ | DE000NLB3ZQ4 | Norddeutsche Landesbank - Girozentrale- | 0,01% EO-IHS 22(24) | | | | | | |
| 07.05.24 | 10.05.24 | NLB8CL | DE000NLB8CL3 | Norddeutsche Landesbank - Girozentrale- | 2,25% Inh.-Schv.S.1763 v.2014(2024) | | | | | | |
| 10.05.24 | 15.05.24 | 110235 | DE0001102358 | Deutschland, Bundesrepublik | 1,5% Anl.v.2014 (2024) | | | | | | |
| 30.05.24 | 04.06.24 | NLB2GH | DE000NLB2GH5 | Norddeutsche Landesbank - Girozentrale- | 2,4% Inh.-Schv.S.1686 v.2013(2024) | | | | | | |
| 07.06.24 | 12.06.24 | NLB1G2 | DE000NLB1G21 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv.Ser.1584v.12(24) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 17.04.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2205 | DE000BU22056 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 18.06.26 | MWB | 23.04.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | MWB | 17.04.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z02 | DE000BU2Z023 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2034) | 0,01 | 15.02.34 | MWB | 24.04.24 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A3828T | DE000A3828T8 | Aufstockung um 500.000.000 Euro | Niedersachsen, Land Landesch.v.24(29) Ausg.918 | 1.000 | 15.03.29 | MWB | 15.04.24 |

Geschäftsführung der Börse Hannover
19.04.2024

| | | |
|--|--|--|
| <p align="center">Impressum</p> | <p align="center">Impressum</p> | |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p align="center">Zeichenerklärung</p> | |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hannover in allen Märkten für Aktien, Fonds, ETFs und ETCs von 8:00 Uhr bis 22:00 Uhr festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von 08:00 Uhr bis 17:30 Uhr festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /-</p> | |
| <p align="center">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p align="center">Renditeberechnungen</p> | | |
| <p>ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1 * | 0,5 | 17.07.24* | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 21,6 | 21,2-T | 25,2 | 20,8 |
| Euro 7,286 | 1 | 0,1 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 6,5 | 6,2G-6,5-6,5-6,5-6,5 | 6,95 | 5,9 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 17.07.24 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG, 0 | 1 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 905G | 905 | G | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 769092 | LU0132414144 | abrdrn Investments Luxembourg S.A. | 1 | | | | |
| 10 | Euro 0,25 | Euro 0,17 | 01.10.23 | | 933486 | LU0119174026 | abrdrn SICAV I-Select EM Bond | 1 | 40,56 G | 40,98G | 41,79 | 39,15 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAVI-Sel.Eur HY Bond | 1 | 5,33 G | 5,315G | 5,48 | 5,32 |
| 10 | | | | | 989897 | LU00094547139 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 76,93 G | 75,91G | 79,17 | 71,75 |
| 10 | | | | | 989899 | LU0094547139 | abrdrn SICAV I-World Equity Fd | 1 | 23,86 G | 23,67G | 25,06 | 22,48 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 82,64 G | 81,73G | 85,81 | 74,64 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-All China Sust.Equ | 1 | 18,36 G | 18,21G | 18,65 | 16,76 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 26,03 G | 25,63G | 26,89 | 24,02 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdrn SICAV I-Indian Equity Fd | 1 | 199,5 G | 197,15G | 200,07 | 183,97 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 153,72 G | 151,74G | 159,23 | 147,55 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 536,36 G | 529,49G | 551,08 | 490,45 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 73,31 G | 72,07G | 74 | 68,86 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,83 G | 20,64G | 21,23 | 19,86 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 20,45 G | 20,3G | 21,07 | 18,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 39,82 G | 39,46G | 41,69 | 37,36 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 524,43 G | 520,58G | 551,24 | 501,79 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 195,91 G | 192,69G | 197,38 | 182,73 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,62 G | 16,52G | 16,96 | 15,69 |
| 9 | US\$ 0,23 | US\$ 0,15 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,9 G | 2,911G | 2,95 | 2,85 |
| 9 | US\$ 0,19 | US\$ 0,14 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,65 G | 6,675G | 6,7 | 6,47 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 181,48 G | 179,32G | 189,94 | 159,41 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 25,07 G | 24,91G | 26,18 | 23,71 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroroland | 1 | 146,41 G | 143,86G | 153,37 | 130,49 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 92,28 G | 91,3G | 94,8 | 83,62 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 114,43 G | 113,6G | 117,28 | 111,62 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 201,71 G | 199,82G | 210,58 | 191,13 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 132,22 G | 130,49G | 135,41 | 119,12 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 141,57 G | 139,68G | 146,82 | 132,81 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 202,53 G | 200,82G | 211,29 | 186,46 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 219,6 G | 217,03G | 227,1 | 203,9 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,32 G | 72,55G | 75,21 | 72,18 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 149,48 G | 148,93G | 153,63 | 143,38 |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 271,42 G | 270,18G | 283,09 | 265,7 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 51,31 G | 51,19G | 52,35 | 49,39 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 175,21 G | 172,43G-2,02 | 182,04 | 161,25 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 196,01 G | 192,67G | 219,23 | 192,67 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,02 G | 47,08G | 47,97 | 46,79 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 88,95 G | 88,99G | 90,68 | 87,74 |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 135,14 G | 132,98G | 140,14 | 128,32 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.109,73 G | 1096,53G | 1.147,65 | 1.041,96 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 145,49 G | 145,2G | 147,76 | 136,66 |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 173,41 G | 168,96G | 178,26 | 149,27 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,18 G | 41,17G | 42,71 | 41,13 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 217,33 G | 216,15G | 226,22 | 206,84 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 494,08 G | 488,9G | 515,21 | 478 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 86,02 G | 85,66G | 86,56 | 74,19 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 75,64 G | 74,36G | 79,67 | 70,94 |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 533,07 G | 521,68G | 550,05 | 472 |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 598,52 G | 592,66G | 628,47 | 592,66 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,1 G | 48,23G | 49,4 | 48,1 |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,48 G | 66,15G | 67,7 | 65,64 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 44,33 G | 43,88G | 45,71 | 42,2 |
| 10 | US\$ 0,02 | US\$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 43,47 G | 43,21G | 44,96 | 41,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl. Eq. Unconstrained | 1 | 516,03 G | 512,55G | 540,95 | 492,35 |
| 10 | | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 65,18 G | 63,94G | 66,61 | 56,77 |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 306,72 G | 298,45G | 306,72 | 263,48 |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland Ampega Investment GmbH | 1 | 119,12 G | 117,93G | 124,38 | 112,31 |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,63 G | 19,66G | 20,05 | 19,55 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,74 G | 15,77G | 16,18 | 15,6 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,31 G | 49,32G | 49,93 | 49 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 71,47 G | 70,97G | 73,41 | 67,95 |
| 4 | Euro 0,7 | Euro 1,2 | 15.06.23 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. Amundi Asset Management | 1 | 145,55 G | 144,32G | 150,51 | 138,18 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 356,25 G | 355,35G | 370,3 | 341,5 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 52,21 G | 51,7G | 54 | 46,31 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 344,4 G | 341G | 351,2 | 326,55 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 158,2 G | 155G | 165,29 | 144,8 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 178,72 G | 176,9G | 182,9 | 166,12 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,78 G | 0,794G | 0,97 | 0,72 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,64 G | 8,729G | 9,59 | 8,33 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 388,4 G | 382G | 401,4 | 368,65 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 319,25 G | 315,95G | 331,5 | 293,75 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 157,6 G | 156,14G | 161,56 | 148,74 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 17,58 G | 17,29G | 18,87 | 14,69 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 113,9 G | 112,52G | 116,36 | 104,82 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 307,53 G | 304,69G-5,73 | 317,5 | 281,78 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 107,68 G | 107,71G | 107,71 | 106,36 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 29,13 G | 28,71G | 29,64 | 26,38 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,44 G | 1,435G | 1,51 | 1,35 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 11,63 G | 11,45G | 11,95 | 10,66 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 52,67 G | 51,63G | 56,18 | 41,97 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 63,7 G | 63,43G | 65,86 | 57,95 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 25,75 G | 25,555G | 28,17 | 24,72 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,98 G | 1G | 1,13 | 0,9 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 40,1 G | 40,24G | 40,32 | 36,98 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 Amundi Deutschland GmbH | 1 | 252,25 G | 251,7G | 261,1 | 229,7 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 224,01 G | 220,91G | 234,04 | 213,17 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 169,17 G | 167,87G | 174,88 | 151,69 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 181,58 G | 177,72G | 188,71 | 159,25 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 66,39 G | 65,84G | 68,02 | 63,85 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 84,27 G | 82,62G | 87,31 | 77,81 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen Amundi Luxembourg S.A. | 1 | 124,63 G | 124,9G | 128,29 | 123,42 |
| 1 | Euro 0,66 | Euro 0,69 | 16.02.24 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,24 G | 45,24G | 45,96 | 44,87 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 509,76 G | 505,45G | 545,41 | 505,45 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 71,81 G | 71,67G | 73,16 | 70,75 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 462,65 G | 459,75G | 485,1 | 440,45 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 684,6 G | 678G | 721,9 | 599,4 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,29 G | 1,332G | 1,37 | 1,18 |
| 1 | Euro 4,45 | Euro 11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 124,24 G | 124,28G | 127,34 | 120,16 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 48,4 G | 48,011G | 50,05 | 43,77 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 47,63 G | 47,145G | 49,4 | 45,03 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 66,29 G | 65,34G | 68,83 | 59,73 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 131,76 G | 131G | 144,78 | 131 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 98,51 G | 98,06G | 101,74 | 82,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX01W | LU1834983477 | Amundi Luxembourg S.A. MUL-Amundi ESt600 Banks | 1 | 29,18 G | 29,19G | 30,02 | 24,59 |
| 1 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 92,32 G | 91,26G | 93,69 | 79,88 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 168,76 G | 167,02G | 174,06 | 155,2 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 91,47 G | 90,31G | 95,43 | 85,07 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 19,83 G | 19,692G | 22,14 | 19,69 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 23,83 G | 23,66G | 24,71 | 21,62 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 45,99 G | 46,055G | 47,84 | 36,7 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 101 G | 99,57G | 105,74 | 95,45 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 86,05 G | 85,86G | 91,71 | 84,79 |
| 1 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 143,24 G | 140,96G | 148,24 | 136,16 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 106,64 G | 106G | 109,38 | 95,58 |
| 1 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 58,4 G | 58,22G | 61,49 | 55,07 |
| 1 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 59,44 G | 58,37G | 61,01 | 54,2 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 138,66 G | 137,98G | 147,94 | 127,62 |
| 1 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 93,95 G | 91,29G | 101,2 | 82,33 |
| 1 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 32,29 G | 32,3G | 34,19 | 32,15 |
| 1 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 30,25 G | 30,06G | 32,69 | 28,12 |
| 1 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 61,55 G | 61,56G | 67,04 | 59,84 |
| 1 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 73,5 G | 73,46G | 77,55 | 69,4 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 164,5 G | 162,82G | 170,64 | 151,32 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 153,42 G | 150,28G | 165,9 | 131,46 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 579 G | 575,4G | 601,4 | 549,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 255,48 G | 250,87G | 271,16 | 237,25 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 288,85 G | 288,85G | 296,25 | 266,65 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 383,15 G | 380,4G | 397,05 | 364,25 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,7 G | 15,812G | 16,84 | 15,7 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 123,18 G | 122,42G | 127 | 108,88 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA Funds Management S.A. AXA World Fds - Euro Bonds | 1 | 30,26 G | 30,16G | 30,6 | 30,02 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,45 G | 18,43G | 18,57 | 18,22 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,58 G | 11,59G | 11,69 | 11,48 |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,42 G | 25,47G | 26,1 | 25,42 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 189,53 G | 187,86G | 195,01 | 174,37 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 79,47 G | 78,88G | 80,91 | 76,05 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 104,09 G | 102,84G | 106,86 | 97,85 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 78,63 G | 77,75G | 80,52 | 74,09 |
| 4 | | | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 27,94 G | 27,73G | 28,98 | 25,74 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 38,67 G | 38,38G | 40,22 | 37,58 |
| 7 | | | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 53,55 G | 53,4G | 54,62 | 51,41 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 102,73 G | 102,86G | 103,41 | 100,62 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | Bantleon Invest AG (KVG) BANTLEON GI. Chall. Index-Fds | 1 | 234,42 G | 231,27G | 251,49 | 231,27 |
| 5 | | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 854,53 G | 844,7G | 875,64 | 759,23 |
| 5 | | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 855,02 G | 847,51G | 879,63 | 756,75 |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 102,82 G | 101,27G | 107,19 | 92,63 |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 9 | | | | | 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. BGF - World Energy Fund | 1 | 24,55 G | 24,72G | 25,27 | 20,7 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 24,68 G | 24,53G | 25,3 | 20,72 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 40,74 G | 40,84G | 41,99 | 36,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 34,36 G | 34,47G-4,99 | 34,99 | 26,23 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 58,71 G | 58,56G | 59,89 | 50,55 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,67 G | 14,56G | 15,43 | 14,22 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 64,77 G | 63,89G | 67,11 | 57,34 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,37 G | 26,33G | 26,75 | 26,22 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 36,3 G | 36,48G | 36,8 | 34,94 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 133,21 G | 132,97G | 139,17 | 126,72 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 73,13 G | 71,31G | 76,19 | 61,94 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 189,83 G | 187,36G | 195,82 | 168,13 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 151,84 G | 150,5G | 155,21 | 143,97 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,47 G | 13,33G | 13,73 | 11,9 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,81 G | 10,63G | 11,08 | 9,82 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 50,76 G | 49,91G | 51,21 | 46,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 29,51 G | 29,41G | 30,41 | 27,03 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 29,69 G | 29,45G | 30,51 | 27,02 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 114,39 G | 114,28G | 119,52 | 108,19 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 64,15 G | 63,76G | 71,31 | 63,76 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,82 G | 40,25G | 41,87 | 37,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 64,99 G | 64,46G | 66,95 | 57,22 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 62,33 G | 61,78G | 65,03 | 58,36 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,68 G | 14,56G | 15,36 | 14,24 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 86,56 G | 85,73G | 87,98 | 79,68 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,27 G | 34,3G | 34,85 | 26,14 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 59,12 G | 58,59G | 59,91 | 50,65 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,54 | Euro 0,77 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,21 G | 93,26G | 94,75 | 92,96 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,93 G | 19,772G | 20,81 | 18,65 |
| 6 | Euro 0,76 | Euro 0,39 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,99 G | 15,954G | 16,4 | 14,91 |
| 6 | Euro 0,91 | Euro 0,56 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,66 G | 16,58G | 17,06 | 15,58 |
| 5 | Euro 1,24 | Euro 0,74 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 49,6 G | 49,165G | 51 | 46,12 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 215,05 G | 214,4G | 225,35 | 209,25 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 148,64 | 147,58G | 155,1 | 137,3 |
| 5 | Euro 0,91 | Euro 0,41 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 43,25 G | 42,865G | 44,16 | 39,83 |
| 5 | Euro 1,28 | Euro 0,82 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 49,73 G | 49,245G | 51,44 | 44,13 |
| 5 | sfrs 1,7 | sfrs 0,01 | 15.12.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 131,8 G | 130,96G | 138 | 127,98 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,97 G | 28,21G | 30,96 | 28,21 |
| 5 | Euro 1,3 | Euro 0,73 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 51,58 G | 51,09G | 53,11 | 47,72 |
| 5 | Euro 1,32 | Euro 1,02 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 50,92 G | 50,5G | 52,19 | 48,55 |
| 6 | Euro 0,51 | Euro 0,1 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 13,44 G | 13,43G | 13,78 | 11,17 |
| 5 | Euro 0,47 | Euro 0,15 | 15.12.23 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 74,63 G | 73,65G | 76,95 | 64,87 |
| 5 | US\$ 3,26 | US\$ 2,11 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 351,95 G | 351,05G | 366,15 | 338,5 |
| 4 | Euro 0,17 | Euro 0,43 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 121,8 G | 121,63G | 124,62 | 121,49 |
| 4 | Euro 0,37 | Euro 0,57 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,98 G | 77,96G | 78,57 | 77,72 |
| 4 | Euro 0,38 | Euro 0,83 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,21 G | 92,19G | 93,91 | 91,81 |
| 4 | Euro 0,78 | Euro 1,19 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,45 G | 117,34G | 121,08 | 117,13 |
| 3 | Euro 2,85 | Euro 2,35 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 64,29 G | 63,94G | 66,42 | 54,04 |
| 3 | Euro 1,6 | Euro 1,62 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 110,96 G | 109,1G | 114,84 | 105,58 |
| 3 | Euro 0,3 | Euro 0,26 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 12,98 G | 12,978G | 14,43 | 12,74 |
| 4 | Euro 0,3 | Euro 0,65 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,28 G | 74,29G | 74,29 | 73,79 |
| 3 | Euro 0,12 | Euro 0,2 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,53 G | 22,38G | 24,44 | 21,01 |
| 5 | US\$ 0,88 | US\$ 0,65 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 30,73 G | 30,42G | 31,87 | 27,56 |
| 5 | US\$ 0,54 | US\$ 0,28 | 15.12.23 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 160,14 G | 157,78G | 166,24 | 144,54 |
| 5 | Euro 0,37 | Euro 0,3 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 17,56 G | 17,384G | 18,17 | 15,71 |
| 3 | Euro 1,43 | Euro 1,64 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,61 | 27,47G | 28,44 | 26,52 |
| 3 | Euro 0,7 | Euro 0,81 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 18,89 G | 18,862G | 19,47 | 15,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,4 | Euro 1,55 | 17.07.23 | | A0H08M | DE000A0H08M3 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 38,2 G | 37,865G | 39,28 | 33,77 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,83 G | 25,9G | 26,08 | 23,62 |
| 5 | Euro 1,72 | Euro 0,89 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,17 G | 23,855G | 24,68 | 23,02 |
| 4 | Euro 0,42 | Euro 0,65 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,53 G | 107,34G | 109,9 | 106,99 |
| 6 | Yen 38,03 | Yen 14,77 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,19 G | 22,65G | 24,89 | 21,02 |
| 3 | Euro 2,38 | Euro 2,82 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 130,08 G | 128,68G | 133,98 | 119,74 |
| 5 | Euro 1,21 | Euro 0,85 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 50,47 G | 50,01G | 51,87 | 46,03 |
| 5 | Euro 0,82 | Euro 1,33 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 37,84 G | 37,685G | 38,39 | 35,39 |
| 4 | Euro 2,03 | Euro 2,63 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 127,86 G | 127,64G | 134,45 | 126,85 |
| 6 | US\$ 2,17 | US\$ 1,7 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 77,51 G | 77,67G | 81,67 | 74,28 |
| 5 | Euro 0,71 | Euro 0,48 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,77 G | 31,565G | 32,84 | 29,98 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,23 | US\$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 15,98 G | 15,701G | 16,81 | 14,62 |
| 3 | Euro 0,93 | Euro 0,98 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,86 G | 43,615G | 44,96 | 41,67 |
| 3 | Euro 1,43 | Euro 1,66 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 66,06 G | 65,46G | 67,47 | 61,89 |
| 3 | US\$ 3,48 | US\$ 0,12 | 14.12.23 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 64,89 G | 64,46G | 66,84 | 55,29 |
| 3 | US\$ 0,83 | US\$ 0,87 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 65,76 G | 65,17G | 68 | 60,5 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 226,7 G | 226,18G | 229,28 | 222,95 |
| 3 | Euro 0,45 | Euro 0,54 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 59,9 G | 59,02G | 62,44 | 52,13 |
| 3 | Euro 0,94 | Euro 0,97 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,86 G | 17,83G | 18,43 | 16,67 |
| 3 | Euro 1,15 | Euro 0,75 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 27,07 G | 27,095G | 29,91 | 26,33 |
| 3 | £ 0,43 | £ 0,39 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,16 G | 8,094G | 8,34 | 7,78 |
| 3 | US\$ 0,99 | US\$ 0,9 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,56 G | 43,8G | 45,98 | 40,21 |
| 3 | US\$ 2,77 | US\$ 1,56 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,4 G | 22,25G | 25,37 | 22,25 |
| 3 | US\$ 1,01 | US\$ 0,91 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,24 G | 36,561G | 38,26 | 34,11 |
| 3 | US\$ 0,54 | US\$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,51 G | 40,615G | 44,36 | 37,27 |
| 3 | US\$ 1,97 | US\$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 75,19 G | 71,8G | 77,46 | 63,78 |
| 3 | Euro 1,63 | Euro 1,66 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 86,35 G | 85,21G | 88,67 | 76,57 |
| 3 | US\$ 0,83 | US\$ 0,86 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 87,08 G | 86,39G | 90,11 | 79,28 |
| 3 | US\$ 0,71 | US\$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,39 G | 117,97G | 119,8 | 114,93 |
| 3 | US\$ 1,5 | US\$ 1,25 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,91 G | 20,64G | 21,34 | 19,95 |
| 3 | Euro 0,91 | Euro 0,95 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 43,69 G | 43,24G | 44,94 | 40,54 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 139,6 G | 139,58G | 141,48 | 139,39 |
| 11 | US\$ 0,72 | US\$ 0,47 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 16,16 G | 16,054G | 16,86 | 14,69 |
| 11 | US\$ 0,8 | US\$ 0,19 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,44 G | 18,28G | 19,21 | 18,15 |
| 11 | US\$ 0,43 | US\$ 0,12 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 19,59 G | 19,648G | 20,29 | 15,68 |
| 11 | US\$ 0,69 | US\$ 0,46 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,2 G | 24,105G | 26,46 | 24,11 |
| 11 | US\$ 0,72 | US\$ 0,18 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,78 G | 19,702G | 21,39 | 19,7 |
| 11 | US\$ 0,72 | US\$ 0,17 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,59 G | 27,605G | 28,36 | 26,79 |
| 11 | US\$ 3,41 | US\$ 5,43 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 158,29 G | 158,97G | 163,32 | 157,65 |
| 11 | Euro 2,29 | Euro 4,94 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 180,4 G | 180,47G | 185,91 | 177,83 |
| 11 | | Euro 1,29 | 16.11.23 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 159,64 G | 159,54G | 162,08 | 159,34 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 215,08 G | 215,82G | 217,85 | 212,35 |
| 11 | Euro 0,24 | Euro 3,78 | 19.05.23 | | A0LQQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 187,54 G | 187,56G | 192,41 | 186,25 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Inf.Li.Gov.Bd U.ETF | 1 | 141,05 G | 141,42G | 142,1 | 138,9 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,15 G | 138,09G | 140,62 | 137,26 |
| 11 | US\$ 0,99 | US\$ 1,02 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 29,39 G | 28,945G | 29,98 | 26,67 |
| 11 | US\$ 0,26 | US\$ 0,48 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 58,44 G | 58,79G | 60,3 | 54,51 |
| 11 | Euro 0,86 | Euro 0,09 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 31,25 G | 30,995G | 32,06 | 29,12 |
| 11 | US\$ 0,97 | US\$ 0,77 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,27 G | 15,318G | 16,33 | 15,27 |
| 11 | US\$ 4,9 | US\$ 2,26 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,63 G | 79,36G | 81,33 | 77,71 |
| 7 | US\$ 0,38 | US\$ 0,41 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,1 G | 13,944G | 14,54 | 13,26 |
| 7 | US\$ 0,47 | US\$ 1,03 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 77,55 G | 77,4G | 82,6 | 75,74 |
| 11 | US\$ 0,03 | US\$ 0,04 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,06 G | 7,01G | 8,09 | 7,01 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 88,74 G | 87,97G | 91,74 | 80 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 34,03 G | 33,395G | 34,93 | 31,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 49,89 G | 49,051G | 52,28 | 45,92 |
| 7 | Euro 0,66 | Euro 2,16 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 106,64 G | 106,72G | 109,02 | 105,81 |
| 7 | Euro 0,49 | Euro 1,75 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 104 G | 103,97G | 105,48 | 103,42 |
| 7 | Euro 1,5 | Euro 1,29 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 104,82 G | 104,86G | 106,16 | 104,02 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 441,5 G | 438,7G | 472,65 | 424,1 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 271,4 G | 270,2G | 278,4 | 256,85 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 145,7 G | 145,78G | 149,65 | 145,11 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,93 G | 99,01G | 99,01 | 98,1 |
| 7 | US\$ 1,37 | US\$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 82,43 G | 82,82G | 84,98 | 82,4 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 106,97 G | 107,03G | 110 | 106,5 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 117,75 G | 117,81G | 120,53 | 116,72 |
| 7 | US\$ 1,03 | US\$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 81,34 G | 79,85G | 82,9 | 75,76 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 142,83 G | 142,79G | 146,95 | 142,05 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,94 G | 109,89G | 112,47 | 109,22 |
| 7 | US\$ 1,64 | US\$ 1,15 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,19 G | 37,725G | 39,95 | 37,16 |
| 12 | Euro 1,46 | Euro 3,12 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 148,03 G | 147,72G | 149,6 | 146,07 |
| 12 | Euro 0,91 | Euro 1,84 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 149,21 G | 149,16G | 150,73 | 147,83 |
| 4 | Euro 2,48 | Euro 3,06 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 83,67 G | 83,76G | 87,57 | 83,67 |
| 4 | Euro 3,48 | Euro 3,77 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 65,01 G | 65,09G | 67,24 | 65,01 |
| 6 | US\$ 4,25 | US\$ 2,56 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 80,61 G | 81,01G | 81,26 | 77,91 |
| 6 | Euro 2,19 | Euro 2,19 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 102,01 G | 102,01G | 102,01 | 100,65 |
| 11 | US\$ 1,96 | US\$ 2,85 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,01 G | 85,63G | 86,98 | 84,61 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 14,08 G | 14,074G | 14,3 | 10,76 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 26,58 G | 26,47G | 27,64 | 21,8 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 73,68 G | 72,9G | 76,03 | 67,79 |
| 12 | US\$ 1,17 | US\$ 0,09 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,78 G | 13,564G | 13,9 | 12,91 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 44,22 G | 43,575G | 45,91 | 41,94 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,49 G | 27,065G | 28,68 | 26 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 29,93 G | 29,35G | 30,71 | 27,55 |
| 11 | US\$ 4,28 | US\$ 5,24 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 86,02 G | 86,57G | 87,5 | 83,95 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 19,16 G | 19,106G | 20,04 | 16,57 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 67,05 G | 66,49G | 69,43 | 63,2 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 63,13 G | 62,55G | 65,2 | 59,11 |
| 12 | Euro 0,4 | Euro 2,39 | 14.12.23 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 96,96 G | 97,06G | 97,38 | 94,42 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 56,47 G | 56,48G | 58,47 | 53,81 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 56,06 G | 55,68G | 57,44 | 54,72 |
| 3 | US\$ 3,49 | US\$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,84 G | 77,53G | 79,83 | 77,48 |
| 7 | US\$ 2,32 | US\$ 1,22 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,23 G | 40,28G | 41,88 | 40,23 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 496,29 G | 492,51G | 513,68 | 449,18 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 178,76 G | 176,96G | 184,54 | 158,26 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 419,9 G | 418,95G | 436,65 | 402,4 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 939,2 G | 925,4G | 975 | 846,8 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 148,68 G | 147,6G | 153,4 | 131,74 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 230,8 G | 225,6G | 247,65 | 208,6 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 161,6 G | 160,06G | 163,62 | 150,24 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 477,08 G | 473,17G | 494,21 | 431,67 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 171,58 G | 169,88G | 176,96 | 155,84 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 157,78 G | 156,7G | 169,1 | 150,96 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 155,44 G | 152,56G | 167 | 141,34 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 150,98 G | 147,74G | 155,08 | 136,28 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,87 G | 91,09G | 94,79 | 90,87 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 87,66 G | 85,88G | 91,52 | 74,88 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 81,55 G | 80,42G | 84,52 | 75,71 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 106,09 G | 104,65G | 110,54 | 98,41 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 56,18 G | 55,65G | 58,03 | 50,82 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8 G | 7,944G | 8,38 | 7,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF | 1 | 7 G | 6,905G | 7,72 | 6,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,28 G | 8,215G | 8,58 | 7,58 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,7 G | 5,609G | 5,85 | 5,22 |
| 3 | US\$ 0,56 | US\$ 0,59 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 46,98 G | 46,61G | 48,59 | 42,57 |
| 3 | Euro 1,61 | Euro 3,08 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 121,96 G | 122,22G | 124,03 | 121,79 |
| 3 | US\$ 2,91 | US\$ 6,03 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 92,45 G | 92,81G | 96,37 | 92,45 |
| 11 | Euro 1,07 | Euro 0,1 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 44,5 G | 44,09G | 45,51 | 40,98 |
| 11 | Euro 1,39 | Euro 0,15 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 50,3 G | 49,795G | 51,92 | 44,66 |
| 1 | 0 | * US\$ 0,58 | | | 657791 | US4642875565 | BlackRock Fund Advisors iShs Tr.-iShs Biotechnol. ETF | 1 | 117,18 G | 115,6G | 129,08 | 115,6 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 41,76 G | 42,225G | 42,33 | 34,83 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 24,11 G | 24,205G | 24,79 | 18,41 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 7,15 G | 7,14G | 7,15 | 7,1 |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 15,4 G | 15,264G | 15,78 | 14,28 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 16,63 G | 16,412G | 17,33 | 15,47 |
| 1 | Euro 0,26 | Euro 0,01 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,2 G | 6,207G | 6,8 | 5,94 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.479,52 G | 1480,5G | 1.497,09 | 1.473,67 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.827,6 G | 1795,21G | 1.877,91 | 1.646,08 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 329,84 G | 324,91G | 339,13 | 297,1 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 300,08 G | 294,48G | 305,48 | 279,56 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Gestion S.A. Carmignac Court Terme FCP | 1 | 3.818,72 G | 3824,88G | 3.824,88 | 3.777,67 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.990,4 G | 1967,15G | 2.040,44 | 1.708,25 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 422,9 G | 421,42G | 428,03 | 404,7 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.801,13 G | 1800,5G | 1.805,15 | 1.771,23 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 691,36 G | 689,78G | 697,43 | 645,25 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.190,52 G | 1167,31G | 1.227,53 | 1.074,97 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 18,8 G | 18,64G | 19,55 | 18,64 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 30,58 G | 30,44G | 31,87 | 28,02 |
| 11 | Euro 0,1 | Euro 4,01 | 15.12.23 | | DK1A47 | LU0703710904 | Deka International S.A. Deka-Nachhaltigkeit Aktien | 1 | 271,3 G | 267,9G | 280,82 | 267,9 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | Deka Investment GmbH EuroRent-EM-INVEST | 1 | 39,3 G | 39,3G | 39,8 | 38,11 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 158,08 G | 156,46G | 163,82 | 145,48 |
| 2 | Euro 1,14 | Euro 1,2 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 49,71 G | 49,22G | 51,23 | 44,15 |
| 2 | Euro 1,91 | Euro 0,23 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 49,39 G | 48,275G | 52,91 | 45,29 |
| 2 | Euro 0,08 | Euro 0,34 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 22,21 G | 22,35G | 23,02 | 20,92 |
| 2 | Euro 0,76 | Euro 0,25 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 35,38 G | 35,035G | 36,85 | 32,6 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 70,47 G | 69,73999999999999999 | 73,18 | 64,76 |
| 2 | Euro 0,87 | Euro 0,9 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,61 G | 16,564G | 16,98 | 15,5 |
| 2 | US\$ 2,3 | US\$ 3,56 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 314,95 G | 312,45G | 325,45 | 284,9 |
| 3 | Euro 1,27 | Euro 1,02 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,28 G | 99,19G | 101,68 | 99,11 |
| 3 | Euro 0,28 | Euro 1,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,49 G | 90,43G | 91,97 | 90,41 |
| 3 | Euro 1,48 | Euro 1,5 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,01 G | 92,75G | 95,21 | 92,75 |
| 3 | Euro 2,07 | Euro 1 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,2 G | 99,89G | 102,39 | 99,74 |
| 3 | Euro 1,26 | Euro 1,39 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 109,2 G | 108,81G | 112,1 | 108,81 |
| 3 | Euro 2,07 | Euro 1,51 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 99,32 G | 99,17G | 103,55 | 98,29 |
| 3 | Euro 0,11 | Euro 0,43 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,16 G | 87,94G | 89,88 | 87,82 |
| 3 | Euro 0,5 | Euro 0,55 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,4 G | 74,35G | 74,9 | 74,24 |
| 3 | Euro 0,34 | Euro 1,03 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,28 G | 86,99G | 89,19 | 86,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,63 | Euro 1,23 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 104,82 G | 104,73G | 108,13 | 104,58 |
| 3 | Euro 2,7 | Euro 2,27 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 109,31 G | 109,19G | 115,03 | 108,8 |
| 3 | Euro 0,36 | Euro 1,43 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,05 G | 69,07G | 69,72 | 69 |
| 3 | Euro 3,77 | Euro 3,06 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 56,45 G | 56,17G | 59,38 | 53,93 |
| 2 | Euro 1 | Euro 1,11 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 43,83 G | 43,31G | 44,72 | 40,42 |
| 2 | US\$ 0,5 | US\$ 0,47 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 44,48 G | 44,07G | 45,98 | 40,37 |
| 2 | US\$ 0,56 | US\$ 0,32 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,47 G | 26,33G | 27,94 | 24,7 |
| 2 | Euro 0,27 | Euro 0,31 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,47 G | 12,36G | 12,77 | 11,76 |
| 2 | Yen 21,17 | Yen 26,86 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,06 G | 9,88G | 10,58 | 9,2 |
| 2 | Euro 0,15 | Euro 0,16 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,9 G | 8,73G | 9,37 | 8,39 |
| 2 | H\$ 1,05 | H\$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,18 G | 6,121G | 6,43 | 5,48 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 42,86 G | 42,76G | 44,62 | 39,5 |
| 3 | Euro 1,01 | Euro 1,55 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 97,71 G | 97,69G | 99,3 | 97,21 |
| 3 | Euro 2,2 | Euro 2,76 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,13 G | 99,12G | 100,79 | 98,88 |
| 3 | Euro 1,89 | Euro 2,19 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 96,42 G | 96,41G | 98,32 | 96,11 |
| 2 | Euro 0,4 | Euro 0,37 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 31,55 G | 31,33G | 32,6 | 29,02 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,98 G | 30,98G | 31,17 | 29,85 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 128,91 G | 127,37G | 134,04 | 118 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 104,96 G | 102,42G | 107,3 | 97,64 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 71,42 G | 71,06G | 72,87 | 69,11 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 134,18 G | 133,28G | 137,06 | 126,39 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE Investment S.A. DJE - Agrar + Ernährung | 1 | 151,71 G | 150,94G | 157,87 | 148,8 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 153,42 G | 150,77G | 158,56 | 145,96 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 385,49 G | 382,85G | 399,56 | 371,26 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 307,66 G | 305,13G | 313,26 | 287,66 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,69 G | 133,89G | 134,52 | 132,32 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 182,56 G | 181,96G | 184,88 | 153,96 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 528,46 G | 523,4G | 543,32 | 491,18 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 34,54 G | 34,48G | 34,82 | 31,6 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 681,04 G | 679,44G | 692,59 | 635,51 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Investment GmbH DWS Concept GS&P Food | 1 | 371,19 G | 372,42G | 383,51 | 367,12 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 330,81 G | 329,57G | 340,38 | 323,7 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 175,11 G | 173,76G | 182,24 | 163,98 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 460,61 G | 455,16G | 476,96 | 408,74 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 103,93 G | 101,71G | 108,28 | 91,51 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 257,83 G | 254,59G | 270,05 | 243,87 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 36,13 G | 36,23G | 36,56 | 35,46 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 99,15 G | 97,96G | 102,92 | 92,45 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 97,12 G | 97,09G | 100,08 | 91,37 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 174,71 G | 172,93G | 183,04 | 167,7 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 214,85 G | 212,3G | 221,04 | 194,41 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 111,57 G | 110,88G | 115,55 | 105,87 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 193,3 G | 191,55G | 198,69 | 173,58 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 100,89 G | 99,67G | 105,63 | 91,18 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,27 G | 15,31G | 15,49 | 15,2 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 285,53 G | 283,53G | 291,6 | 262,98 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,48 G | 48,56G | 48,99 | 48,23 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 199,47 G | 198,02G | 208,36 | 186,54 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.931,05 G | 1914,5G | 1.979 | 1.787,16 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,55 G | 30,59G | 30,66 | 30,2 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 78,38 G | 77,69G | 81,11 | 75,56 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,2 G | 20,26G | 20,85 | 20,2 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 82,12 G | 81,21G | 84,25 | 72,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Investment GmbH DWS Artificial Intelligence | 1 | 383,02 G | 382,77G | 397,16 | 332,16 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 434,43 G | 431,32G | 448,89 | 409,66 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 125,47 G | 124,95G | 129,25 | 122,37 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 232,03 G | 229,96G | 238,77 | 213,9 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 70,44 G | 70,47G | 70,58 | 69,57 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 132,7 G | 132,55G | 135,82 | 132,5 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 518,47 G | 514,49G | 540,66 | 483,61 |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 117,07 G | 116,55G | 120,42 | 115,86 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 70,41 G | 70,19G | 73,49 | 66,33 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 138,24 G | 137,94G | 140,5 | 135,44 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 83,74 G | 83,43G | 85,79 | 80,99 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 447,25 G | 442,42G | 461,52 | 411,01 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 146,97 G | 145,47G | 151,8 | 132,29 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,22 G | 43,32G | 43,85 | 43,03 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 115,07 G | 112,27G | 118,67 | 106,97 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 111 G | 111,15G | 113,82 | 110,97 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 196,26 G | 195,27G | 201,65 | 181,86 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 209,32 G | 206,03G | 214,24 | 191,02 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 176,89 G | 174,35G | 182,15 | 163,86 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 395,58 G | 395,07G | 407,49 | 377,83 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 348,64 G | 344,43G | 366,47 | 341,29 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 158,9 G | 158,35G | 163,18 | 152,96 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 95,75 G | 94,43G | 99,44 | 88,32 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 267,88 G | 264,55G | 293,71 | 262,68 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 80,25 G | 79,83G | 81,76 | 74,58 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 135,35 G | 134,76G | 137,54 | 129,05 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 53,18 G | 52,36G | 54,61 | 48,92 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 181,63 G | 182,6G | 182,95 | 172,99 |
| 1 | £ 3,87 | £ 8,16 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 212,11 G | 212,29G | 216,83 | 210,51 |
| 1 | Euro 2,82 | Euro 1,2 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,24 G | 127,24G-7,32 | 127,65 | 126,47 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 202,2 G | 202,3G | 208,74 | 202,2 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,28 G | 213,38G | 218,02 | 211,46 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 164,2 G | 164,19G | 164,84 | 163,69 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 194,29 G | 194,18G | 197 | 193,86 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 221,88 G | 221,66G | 225,17 | 219,98 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 240,4 G | 240,46G | 246,62 | 239,15 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 278,42 G | 278,5G | 288,33 | 275,07 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 272,92 G | 272,96G | 283,79 | 267,95 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 210,9 G | 212,28G | 216,08 | 209,13 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 235,74 G | 235,28G | 238,41 | 231,48 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 141,23 G | 141,24G | 141,24 | 139,63 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,88 G | 31,99G | 32,14 | 31,05 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 275,14 G | 276,04G | 282,99 | 270,26 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 82,26 G | 82,43G | 82,43 | 79,44 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 179,01 G | 179,11G | 181,78 | 178,11 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 166,34 G | 162,84G | 178,96 | 142,2 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,31 G | 0,314G | 0,34 | 0,27 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,95 G | 0,972G | 1,1 | 0,88 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 168,22 G | 164,8G | 181,92 | 144,16 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 168,73 G | 168,63G | 173,99 | 167,69 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,36 G | 20,36G | 20,44 | 18,61 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,49 G | 6,399G | 6,95 | 6,19 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 69,38 G | 69,08G | 71,9 | 66,87 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,25 G | 14,34G | 15,6 | 14,25 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 150,1 G | 150,11G | 151,61 | 148,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0F1 | LU0489337690 | DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate | 1 | 21,54 G | 21,56G | 23,54 | 20,96 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 92,96 G | 92,24G | 96,15 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 195,38 G | 195,19G | 200,27 | 194,19 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 30,66 G | 30,48G | 31,25 | 28,81 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 18,56 G | 18,328G | 18,88 | 16,78 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,78 G | 11,672G | 12,12 | 10 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 51,31 G | 50,81G | 52,87 | 46,75 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,64 G | 9,706G | 9,71 | 9,06 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,19 G | 17,85G | 19,67 | 17,8 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,19 G | 32,2G | 32,23 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 170,69 G | 170,48G | 172,46 | 168,67 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,78 G | 5,739G | 6,24 | 5,74 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 141,9 G | 141,82G | 142,04 | 141,22 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 170,92 G | 170,74G | 175,18 | 169,42 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,293G | 1,32 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 66,95 G | 66,65G | 67,96 | 62,01 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 37,31 G | 36,57G | 38,97 | 31,87 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,53 G | 12,352G | 12,53 | 10,95 |
| 1 | Euro 2,51 | Euro 1,79 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,58 G | 174,63G | 181,95 | 174,58 |
| 1 | | | | | DBXONF | LU0838780707 | Xtrackers FTSE 100 | 1 | 13,75 G | 13,618G | 13,9 | 12,75 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBXONH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 122,16 G | 121,02G-0,98 | 126,96 | 112,84 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 23,87 G | 23,36G | 25,64 | 21,73 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,03 G | 22,13G | 22,24 | 21,53 |
| 1 | A\$ 2,29 | A\$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 37,93 G | 37,365G | 39,35 | 36,49 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 121,36 G | 120,84G | 124,54 | 112 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,22 G | 16,214G | 17,1 | 14,62 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 198,02 G | 197,16G | 207,35 | 193,18 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,93 G | 7,051G | 7,12 | 6,47 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 37,54 G | 37G | 39,26 | 35,95 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,24 G | 23,84G | 26,93 | 23,84 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 118,06 G | 116,32G | 120,68 | 104,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,99 G | 49,08G | 50,31 | 46,91 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 81,32 G | 80,77G | 83,66 | 74,14 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 55,54 G | 55,21G | 57,32 | 52,99 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,45 G | 3,478G | 3,62 | 3,4 |
| 1 | Euro 0,83 | Euro 1,06 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22 G | 21,885G | 22,52 | 20,21 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 168,58 G | 166,84G | 175,28 | 155,06 |
| 1 | Euro 1,7 | Euro 2,15 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 27,03 G | 26,88G | 27,7 | 26,07 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,15 G | 12,274G | 12,99 | 11,66 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 28,49 G | 28,025G | 29,33 | 27,24 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 44,83 G | 44,084G | 46,06 | 41,08 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 81,75 G | 80,91G | 84,34 | 72,4 |
| 1 | Euro 1,22 | Euro 0,23 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 51,3 G | 50,8G | 52,99 | 45,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 158,5 G | 156,8G | 162,5 | 146,96 |
| 1 | £ 0,28 | £ 0,38 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,99 G | 8,948G | 9,13 | 8,5 |
| 1 | £ 0,56 | £ 0,76 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,44 G | 21,275G | 21,98 | 20,88 |
| 1 | £ 0,12 | £ 0,17 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,42 G | 4,383G | 4,51 | 4,26 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 23,06 G | 22,945G | 23,7 | 19,58 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 71,9 G | 70,3G | 76,61 | 64,84 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25 G | 24,955G | 25,11 | 21,92 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 50,78 G | 49,85G | 52,27 | 45,64 |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 32,8 G | 32,54G | 33,78 | 29,28 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 86,6 G | 85,71G | 88,58 | 80,23 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 73,14 G | 71,97G | 77,01 | 66,58 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 38,54 G | 38,88G | 41,61 | 38,54 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 45,05 G | 44,665G | 50,33 | 44,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1MT | LU0292109187 | DWS Investment S.A. Xtrackers MSCI Taiwan | 1 | 54,78 G | 52,54G | 56,29 | 46,46 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 137,91 G | 136,82G | 142,71 | 124,65 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 95,3 G | 94,43G | 98,05 | 87,34 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 239,35 G | 236,75G | 244 | 225,9 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 161,02 G | 160,66G | 165,58 | 145,8 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 119,82 G | 119,12G | 125,7 | 119,12 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,73 G | 6,758G | 7,46 | 6,51 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 69,11 G | 69,47G | 72,04 | 68,97 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 117,48 G | 114,54G | 122,13 | 108,82 |
| 1 | Euro 1,99 | Euro 0,78 | 08.03.24 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 114,21 G | 111,28G | 118,65 | 106,36 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 111,68 G | 110,06G | 116,96 | 95 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | DWSOR4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 263,95 G | 262,88G | 268,86 | 249,48 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 79,42 G | 79,45G | 79,45 | 78,17 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 168,18 G | 167,53G | 169,82 | 163,92 |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 159,37 G | 158,8G | 160,61 | 156,34 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 154,71 G | 154,16G | 156,17 | 150,99 |
| 1 | | | | | DWSOQ2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 181,72 G | 182,35G | 188,72 | 178,27 |
| 1 | | | | | DWSOQH | LU0329759764 | DWS Invest - Africa | 1 | 71,16 G | 70,32G | 84,05 | 69,28 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWSOSH | LU0363465583 | DWS Invest - Africa | 1 | 67,31 G | 66,21G | 79,56 | 65,04 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWSOTM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 157,54 G | 156,02G | 162,6 | 154,08 |
| 1 | | | | | DWSOBJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 172,68 G | 170G | 176,08 | 152,34 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 178,88 G | 178,06G | 185,77 | 174,13 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,88 G | 139,8G | 146,53 | 136,39 |
| 1 | Euro 1,78 | Euro 2,47 | 08.03.24 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,22 G | 99,25G | 101,29 | 98,64 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 128,01 G | 127,41G | 129,79 | 123,77 |
| 1 | | | | | DWSOZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 264,93 G | 262,21G | 268,44 | 250,89 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 179,08 G | 177,17G | 181,38 | 174,66 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 105,63 G | 105,42G | 109,27 | 105,42 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 150,14 G | 149,64G | 173,07 | 149,64 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,51 G | 168,62G | 174,1 | 168,51 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 242,68 G | 241,72G | 248,58 | 221,82 |
| 1 | Euro 3,52 | Euro 2,37 | 08.03.24 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 225 G | 224,1G | 230,85 | 207,82 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 206,75 G | 206,88G | 212,63 | 191,17 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 171,92 G | 171,63G | 174,19 | 170,36 |
| 1 | Euro 3,44 | Euro 1,66 | 08.03.24 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,57 G | 90,52G | 93,53 | 90,36 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,04 G | 146,08G | 146,57 | 145,46 |
| 1 | Euro 2,22 | Euro 1 | 08.03.24 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,34 G | 87,36G | 88,79 | 87,34 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 132,98 G | 133,02G | 133,71 | 132,69 |
| 1 | Euro 3,56 | Euro 3,19 | 08.03.24 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 240,13 G | 237,6G | 249,73 | 220,08 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 241,72 G | 239,12G | 250,5 | 218,81 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 295,8 G | 289,06G | 303,73 | 273,35 |
| 1 | Euro 4,98 | Euro 1,05 | 08.03.24 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 265,63 G | 260,94G | 272,34 | 247,03 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 253,78 G | 249,04G | 260,57 | 235,48 |
| 1 | Euro 0,82 | Euro 0,36 | 08.03.24 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,23 G | 46,35G | 47,44 | 46,23 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 87,7 G | 87,7G | 87,7 | 86,27 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.793,53 G | 1796,5G | 1.815,51 | 1.782,25 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 364,42 G | 362,8G | 374,43 | 340,25 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.583,63 G | 1588,93G | 1.614,57 | 1.576,5 |
| 1 | US\$ 3,44 | US\$ 9,02 | 08.03.24 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 182,62 G | 183,72G | 188,63 | 176,63 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 136,04 G | 135,92G | 137,1 | 132,84 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.962,16 G | 3872,56G | 3.987,09 | 3.654,59 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | Erste Asset Management GmbH ERSTE STOCK VIENNA | 1 | 103,76 G | 103,74G | 105,47 | 100,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE ASSET MANAGEMENT GMBH ERSTE RESERVE EURO PLUS | 1 | 70,36 G | 70,48G | 70,48 | 69,54 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 109,61 G | 109,79G | 109,79 | 108,43 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 446,84 G | 443,68G | 491,08 | 443,68 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.306,62 G | 1308,77G | 1.308,77 | 1.290,72 |
| 5 | Euro 2 | Euro 2,5 | 28.07.23 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 287,59 G | 288,83G | 297,51 | 229,74 |
| 12 | Euro 1,95 | Euro 0,38 | 28.02.24 | | A0J36T | AT0000646799 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 449,13 G | 444,11G | 465,43 | 418,79 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 298,48 G | 296,4G | 311,47 | 283,86 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | ERSTE RESPONSIBLE BOND | 1 | 155,17 G | 155,08G | 156,72 | 154,12 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | ERSTE RESPONSIBLE STOCK EUROPE | 1 | 212,06 G | 210,32G | 220,7 | 195,23 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 174,32 G | 174,23G | 177 | 167,74 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,82 G | 51,06G | 52,31 | 50,31 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,35 G | 7,355G | 7,46 | 7,34 |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | ETHENEIA INDEPENDENT INVESTORS S.A Ethna-AKTIV | 1 | 144,54 G | 144,98G | 146,53 | 140,55 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A. Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 55,54 G | 55,22G | 57,45 | 54,07 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 82,13 G | 81,67G | 86,52 | 78,81 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 90,26 G | 88,98G | 93,32 | 82,14 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 54,53 G | 53,85G | 56,17 | 50,15 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 68,2 G | 66,89G | 70,4 | 64,45 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,93 G | 8,925G | 9,08 | 8,86 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 80,33 G | 79,7G | 83,78 | 76,12 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 10,48 G | 10,34G | 10,64 | 10,07 |
| 5 | US\$ 0,37 | US\$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,33 G | 30,25G | 31,08 | 28,81 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 57,98 G | 57,55G | 60,42 | 53,32 |
| 5 | | | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 209,11 G | 205,91G | 213,67 | 188,48 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 34,74 G | 34,3G | 37,47 | 34,3 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,53 G | 17,52G | 18,41 | 17,19 |
| 5 | | | | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,9 G | 8,8G | 9,22 | 8,4 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 189,7 G | 185,64G | 193,17 | 177,67 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,58 G | 14,52G | 15,16 | 13,58 |
| 5 | US\$ 0,17 | US\$ 0,12 | 01.02.24 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,4 G | 6,425G | 6,68 | 6,38 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 64,87 G | 64,25G | 68,22 | 61,38 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,23 G | 33,97G | 35,46 | 32,64 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 65,09 G | 64,61G | 66,64 | 63,15 |
| 5 | | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 45,23 G | 44,68G | 46,78 | 41,35 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,81 G | 22,83G | 25,01 | 22,79 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12 G | 11,88G | 12,22 | 11,26 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,24 G | 28,85G | 31,29 | 28,85 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,12 G | 9,12G | 9,12 | 9 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,45 G | 11,51G | 11,52 | 10,91 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 38,11 G | 38G | 39,59 | 35,28 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 15,57 G | 15,46G | 16,1 | 13,85 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,93 G | 8,845G | 9,25 | 8,41 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 26,81 G | 26,65G | 27,63 | 25,19 |
| 5 | US\$ 1,69 | US\$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 53,26 G | 53,08G | 54,33 | 45,93 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 69,5 G | 69,14G | 70,52 | 65,67 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 85,13 G | 83,86G | 85,55 | 79,99 |
| 5 | | | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 24,43 G | 24,32G | 25,41 | 22,97 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 61,63 G | 61,24G | 64,9 | 57,12 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 96,46 G | 95,31G | 97,91 | 84,87 |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,11 G | 25,7G | 27,36 | 23,87 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 66,72 G | 66,42G | 69,35 | 61,87 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,08 G | 16,88G | 17,39 | 16,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | 1 | 24,27 G | 24,11G | 24,92 | 22,67 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity-GI Multi Asset Dynam. | 1 | 67,16 G | 66,46G | 69,33 | 61,96 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | 1 | 141,93 G | 140,97G | 146,99 | 134,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Aktien Global | 1 | 101,29 G | 100,1G | 104,07 | 94,99 |
| 11 | | | | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 122,3 G | 120,98G | 126,18 | 114,58 |
| | | | | | | | First Priv. Euro Div.STAUFR | 1 | | | | |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. | 1 | 300,15 G | 300,4G | 302,85 | 287,62 |
| | | | | | | | Flossb.v.Storch-Mult.Opport. | 1 | | | | |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | 1 | | | | |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 40,51 G | 39,68G | 42,48 | 34,93 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,72 G | 28,06G | 29,55 | 25,9 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,64 G | 30,89G | 32,41 | 28,52 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,2 G | 21,79G | 22,8 | 19,54 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,67 G | 45,68G | 49,48 | 45,67 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,41 G | 40,52G | 42,46 | 37,46 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,04 G | 22,02G | 22,7 | 21,93 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 59,72 G | 58,99G | 60,79 | 54,9 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 72,64 G | 71,4G | 73,53 | 66,46 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,49 G | 9,475G | 9,71 | 9,03 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,81 G | 5,865G | 5,94 | 4,4 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,78 G | 7,785G | 7,96 | 5,85 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 29,34 G | 28,66G | 30,39 | 25,45 |
| 7 | US\$ 0,31 | US\$ 0,26 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,77 G | 4,791G | 4,85 | 4,7 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 30,97 G | 30,63G | 31,41 | 28,95 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,24 G | 24,01G | 24,65 | 22,73 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 96,22 G | 96,01G | 101,81 | 91,59 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,08 G | 15,92G | 16,26 | 14,47 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,79 G | 35,71G | 36,92 | 34,41 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,14 G | 14,95G | 15,31 | 13,51 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,27 G | 21,12G | 22,07 | 19,89 |
| 7 | US\$ 0,2 | US\$ 0,13 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,08 G | 9,025G | 9,37 | 8,46 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,99 G | 23,9G | 25,14 | 23,12 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,07 G | 28,95G | 30,23 | 28 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 27,41 G | 26,96G | 28,21 | 24,2 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU00936669546 | FTIF-F.Euro Government Bond | 1 | 9,86 G | 9,845G | 10,02 | 9,83 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 96,05 G | 95,75G | 101,69 | 91,34 |
| 7 | US\$ 0,51 | US\$ 0,66 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,05 G | 20,96G | 21,8 | 20,2 |
| 7 | | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,93 G | 35,55G | 36,99 | 33,64 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,4 G | 30,16G | 31,47 | 28,33 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,54 G | 43,25G | 45,68 | 41,86 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,42 G | 45,37G | 49,38 | 45,37 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,69 G | 28,16G | 29,55 | 25,98 |
| 7 | US\$ 0,58 | US\$ 0,41 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,07 G | 10,06G | 10,82 | 10,06 |
| 7 | US\$ 0,27 | US\$ 0,21 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,49 G | 6,49G | 6,72 | 6,48 |
| 7 | US\$ 0,5 | US\$ 0,42 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,5 G | 6,53G | 6,8 | 6,27 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 30,79 G | 30,68G | 31,39 | 28,97 |
| 7 | US\$ 0,86 | US\$ 0,6 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,89 G | 8,935G | 9,12 | 8,84 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,61 G | 21,44G | 22,41 | 20,18 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 26,2 G | 25,99G | 27,09 | 24,41 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,26 G | 5,255G | 5,31 | 5,17 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 36,71 G | 36,13G | 40,91 | 34,46 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 28,61 G | 28,29G | 29,8 | 24,75 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,04 G | 24,72G | 25,76 | 23,48 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,97 G | 14,96G | 15,17 | 14,91 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,68 G | 5,685G | 5,88 | 5,68 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,99 G | 40,52G | 41,99 | 39,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 602296 | LU0122614380 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,98 G | 17,89G | 18,64 | 16,86 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,42 G | 29,92G | 34,06 | 28,57 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,38 G | 14,12G | 14,61 | 13,69 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 60,07 G | 59,66G | 65,32 | 59,66 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,07 G | 45,86G | 48,4 | 44,3 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 34,55 G | 34,29G | 35,75 | 32,18 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 41,31 G | 40,86G | 42,49 | 38,66 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,52 G | 30,95G | 32,5 | 28,56 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,05 G | 24,02G | 24,51 | 22,78 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,16 G | 15,05G | 15,65 | 13,46 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,62 G | 7,465G | 8,01 | 6,67 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,21 G | 40,47G | 42,57 | 37,39 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,93 G | 22,93G | 24,2 | 22,93 |
| 7 | Euro 0,51 | Euro 0,38 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,09 G | 10,1G | 10,83 | 10,09 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,51 G | 20,51G | 20,7 | 20,19 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,53 G | 19,23G | 20,09 | 18,23 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,07 G | 15,91G | 16,66 | 15,04 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,88 G | 36,47G | 38,77 | 34,32 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,73 G | 39,28G | 41,73 | 36,96 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 21,41 G | 20,865G | 21,98 | 19,38 |
| 1 | | | | | 987767 | LU0083425479 | FundPartner Solutions [Europe] S.A. DNB Fund-Nordic Equities | 1 | 6,63 G | 6,56G | 6,86 | 6,28 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,36 G | 6,3G | 6,56 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,77 G | 7,61G | 7,94 | 7,28 |
| 1 | | | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 29,15 G | 29,03G | 29,51 | 25,81 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 100,32 G | 100,5G | 103,34 | 75,48 |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 126,58 G | 126,39G | 128,98 | 126,15 |
| 9 | | | | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance | 1 | 78,93 G | 78,55G | 79,47 | 76,94 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcenro | 1 | 82,59 G | 81,71G | 83,46 | 78,97 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 79,13 G | 78,57G | 80,59 | 74,25 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 75,26 G | 74,38G | 76,3 | 72,43 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,95 G | 78,49G | 80,95 | 74,06 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 101,04 G | 99,83G | 102,81 | 96,82 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 48,84 G | 48,44G | 49,36 | 47,69 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 58,89 G | 58,53G | 58,89 | 57,58 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,67 G | 48,75G | 49,45 | 48,39 |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,17 G | 28,11G | 28,62 | 27,82 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 160,06 G | 156,66G | 165,97 | 136,95 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,3 G | 47,06G | 48,03 | 38,24 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 81,8 G | 81,17G | 83,83 | 72,5 |
| 4 | Euro 0,2 | Euro 0,2 | 10.04.24 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,33 G | 11,33G | 11,85 | 11,33 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 84,97 G | 84,38G | 88,08 | 75,81 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 170 G | 167,61G | 174,62 | 162,92 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,12 G | 98,21G | 98,63 | 96,36 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,68 G | 62,42G | 63,41 | 61,74 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 179,69 G | 179,33G | 181,49 | 170,19 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 91,49 G | 92,11G | 93,16 | 77,06 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 160,13 G | 160,17G | 160,84 | 156 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,82 G | 118,25G | 120,8 | 117,18 |
| 7 | Euro 4,81 | Euro 2,49 | 02.11.23 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 121,25 G | 120,5G | 124,75 | 117 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 160,82 G | 160,64G | 165,21 | 153,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,44 | Euro 0,82 | 15.11.23 | | A1111G | DE000A1111G8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Geostrategy Fund | 1 | 127,76 G | 126,5G | 129,49 | 119,13 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 64,46 G | 64,14G | 65,36 | 63,99 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,41 G | 20,45G | 21,14 | 20,24 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAsecur | 1 | 48,3 G | 47,67G | 49,47 | 46,02 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,97 G | 17G | 17,64 | 16,95 |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,25 G | 23,25G | 23,67 | 23,08 |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 50,79 G | 50,14G | 52,44 | 47,91 |
| 7 | Euro 4,9 | Euro 6 | 01.08.23 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gI | 1 | 177,57 G | 176,29G | 179,85 | 167,86 |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 105,97 G | 105,76G | 111,19 | 105,76 |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 107,49 G | 107,24G | 112,76 | 107,24 |
| 12 | | | | | A3DCAY | DE000A3DCAY2 | LeanVal Klimazielfonds | 1 | 64,52 G | 63,76G | 67,51 | 61,76 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,9 G | 35,32G | 36 | 34,72 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 146,05 G | 145,59G | 150,64 | 142,47 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 60,67 G | 60,63G | 61,99 | 57,95 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 87,04 G | 86,47G | 88,8 | 81,8 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,4 G | 12,45G | 12,64 | 10,1 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,85 G | 17,85G | 18,64 | 17,43 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,01 G | 14,02G | 14,57 | 13,62 |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 38,44 G | 38,32G | 39,35 | 30,45 |
| 4 | US\$ 0,43 | US\$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,64 | 18,34G | 19,32 | 16,95 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,81 G | 17,52G | 18,47 | 16,2 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 73,58 G | 73,5G | 75,7 | 69,99 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 57,1 G | 56,76G | 58,33 | 53,27 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 46,83 G | 46,67G | 47,96 | 43,64 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,74 G | 14,84G | 15,25 | 14,72 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,47 G | 44,48G | 44,98 | 43,35 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 45,44 G | 45,21G | 46,6 | 43,21 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 68,9 G | 68,94G | 72,48 | 64,48 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,98 G | 9,015G | 9,23 | 8,9 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 63,06 G | 61,96G | 64,9 | 55,81 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,8 G | 16,5G | 17,37 | 15,1 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 104,57 G | 103,46G | 108,14 | 93,95 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 278,36 G | 275,28G | 282,32 | 251,8 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 65,12 G | 64,89G | 68,01 | 60,55 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 44,97 G | 44,81G | 46,14 | 42,82 |
| 4 | | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 76,37 G | 74,96G | 76,37 | 66,16 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 85,56 G | 84,61G | 88,03 | 76,54 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,79 G | 10,9G | 11,23 | 10,79 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 274,83 G | 270,23G | 279,57 | 247,73 |
| 4 | US\$ 0,27 | US\$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,82 G | 11,78G | 12,32 | 11,31 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 52,88 G | 53G | 53,92 | 52,72 |
| 1 | US\$ 0,09 | US\$ 0,05 | 18.12.23 | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 37,14 G | 36,615G | 47,76 | 36,62 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 79,03 G | 78,91G | 97,23 | 67,01 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 64,3 G | 63,68G | 66,51 | 58,38 |
| 12 | Euro 1,12 | Euro 0,28 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 48,41 G | 47,93G | 50 | 42,92 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 95,91 G | 95,77G | 98,46 | 79,71 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 103 G | 102,97G | 103 | 101,86 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 578,8 G | 576,2G | 601,9 | 483,6 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 99,14 G | 99,22G | 102,08 | 83,06 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 629,2 G | 623,2G | 650,3 | 578,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | Invesco Investment Management Ltd. InvescoMI STXE600 Cons ETF | 1 | 569,4 G | 563G | 595,1 | 524,9 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 374,5 G | 369,1G | 389,95 | 351,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 415,1 G | 414,05G | 440,55 | 409,5 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 373,15 G | 367,2G | 386,15 | 361 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 388,45 G | 386,2G | 400,65 | 349,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 157,52 G | 156,78G | 166,56 | 147,74 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 179,48 G | 177,76G | 183,38 | 162,98 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 278,1 G | 275,35G | 286 | 245,25 |
| 12 | | | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 131,62 G | 128,56G | 141,44 | 121,06 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 85,4 G | 86,31G | 90,72 | 85,33 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 234,95 G | 235,05G | 253,8 | 219,2 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 249,5 G | 249,8G | 272,55 | 243,65 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 119,92 G | 118,68G | 123,82 | 106,24 |
| 12 | | | | | A0RGCC | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 134,92 G | 133,75G | 139,74 | 122,09 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 73,56 G | 72,21G | 77,34 | 67,2 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 95,11 G | 94,3G | 98,28 | 87,23 |
| 10 | US\$ 0,34 | US\$ 0,23 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 28,27 G | 28,225G | 29,44 | 26,24 |
| 10 | Euro 0,35 | Euro 0,08 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,61 G | 11,544G | 11,8 | 10,8 |
| 10 | US\$ 0,28 | US\$ 0,08 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,76 G | 7,604G | 7,9 | 7,06 |
| 10 | US\$ 1,14 | US\$ 1,15 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 402,7 G | 396,7G | 417,95 | 363,5 |
| 3 | | | | | 658697 | LU0123357419 | Invesco Management S.A. IPConcept (Luxemburg) S.A. | 1 | | (ausg) | 7,99 | 7,72 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 123,17 G | 123,36G | 126,44 | 123,17 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 117,53 G | 116,89G | 118,73 | 104,32 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 151,58 G | 151,27G | 154,39 | 146,61 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 192,09 G | 189,93G | 202,01 | 189,93 |
| 1 | Euro 2,1 | Euro13,11 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.i.L. | 1 | 6,03 G | 6,03G | 7,39 | 6,02 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 109,29 G | 109,26G | 113,73 | 105,96 |
| 7 | | | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 147,3 G | 147,15G | 148,85 | 136,7 |
| 7 | Euro 0,7 | Euro 0,25 | 13.10.21 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 57,1 G | 57,1G | 58,1 | 50,02 |
| 7 | Euro 1,05 | Euro 2 | 16.11.22 | | A14299 | LU1295768474 | CONREN-Fixed Income | 1 | 39,4 G | 39,45G | 39,95 | 39,4 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 207,93 G | 206,47G | 218,39 | 206,47 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,44 G | 39,5G | 40,52 | 38,37 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 137,98 G | 137,78 | 142,18 | 130,96 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 251,07 G | 249,4G | 260,09 | 229,88 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 213,64 G | 211,06G | 222,31 | 207,27 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 890,48 G | 882,44G | 920,07 | 816,21 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,97 | Euro 1,25 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 70,37 G | 69,54G | 73,59 | 65,48 |
| 3 | Euro 1,15 | Euro 1,26 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 71,38 G | 70,38G | 74,77 | 67,47 |
| 3 | Euro 1,14 | Euro 1,33 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 68,83 G | 68,66G | 73,73 | 67,81 |
| 3 | Euro 1,14 | Euro 1,34 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 83,75 G | 83,33G | 86,35 | 75,24 |
| 3 | Euro 1,35 | Euro 1,33 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 36,16 G | 35,985G | 38,07 | 34,01 |
| 3 | Euro 0,44 | Euro 0,46 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 38,11 G | 37,79G | 38,95 | 34,62 |
| 3 | Euro 2,31 | Euro 2,27 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 99,64 G | 99,16G | 107,1 | 92,39 |
| 3 | Euro 0,89 | Euro 0,94 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 40,42 G | 40,055G | 42,33 | 35,63 |
| 3 | Euro 0,39 | Euro 0,38 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 78,86 G | 76,66G | 85,06 | 69,3 |
| 3 | Euro 0,58 | Euro 0,61 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 17,99 G | 17,986G | 19,19 | 17,88 |
| 3 | Euro 3,18 | Euro 2,14 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 59,29 G | 58,55G | 60,31 | 51,3 |
| 3 | Euro 1,21 | Euro 1,42 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 36,46 G | 36,565G | 40,22 | 35,72 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 1,66 | US\$ 1,19 | 07.06.23 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 35,1 G | 34,925G | 37,28 | 33,16 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,26 | US\$ 0,13 | 20.12.23 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 50,94 G | 50,52G | 54,03 | 47,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 147,8 G | 148,13G | 149,19 | 146,55 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 118,47 G | 118,13G | 121,18 | 112,4 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 222,94 G | 220,62G | 228,03 | 217,13 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 294,88 G | 290,16G | 302,29 | 272,44 |
| 7 | | | | | 986019 | LU0068337053 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 212,33 G | 211,89G | 223,67 | 203,93 |
| 10 | | | | | A0DNE8 | LU0201075453 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | | | | |
| 10 | | | | | A0DLKB | LU0201071890 | Janus Henderson Investors Europe S.A. | 1 | 10,57 G | 10,56G | 10,85 | 9,74 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Pan European Fd | 1 | 17,05 G | 17,02G | 17,46 | 15,71 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,31 G | 15,96G | 16,82 | 14,99 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,9 G | 14,83G | 15,21 | 13,66 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,62 G | 13,26G | 13,93 | 12,37 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 17,95 G | 17,83G | 18,28 | 16,51 |
| 7 | US\$ 0,01 | US\$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Europe Strategic Val. | 1 | 49,74 G | 49,35G | 50,72 | 44,76 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-China Fund | 1 | 35,64 G | 35,47G | 36,95 | 33,3 |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-Emerging Markets Equ. | 1 | 86,07 G | 85,46G | 88,55 | 80,05 |
| 7 | US\$ 2,14 | US\$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Europe Small Cap Fund | 1 | 111,8 G | 110,66G | 113,27 | 106,39 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-India Fund | 1 | 43,95 G | 44,01G | 47,55 | 43,95 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Latin America Equity | 1 | 72,22 G | 71,53G | 74,68 | 65,15 |
| 7 | US\$ 0,01 | US\$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Euroland Equity Fund | 1 | 68,85 G | 68,3G | 70,61 | 63,48 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Europe Equity Fund | 1 | 112,82 G | 111,39G | 116,91 | 105,58 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Pacific Equity Fund | 1 | 22,5 G | 22,21G | 22,95 | 19,04 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | 17,01 G | 16,84G | 17,41 | 14,46 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 13.09.23 | | 971602 | LU0053689224 | JPMorgan-Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Funds-Russia Fund | 1 | 39,64 G | 38,95G | 42,44 | 37,2 |
| | | | | | | | JPMorgan-Japan Equity Fund | 1 | | (ausg) | 40,16 | 38,92 |
| | | | | | | | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 46,9 G | 46,78G | 48,57 | 45,26 |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 38,05 G | 37,81G | 39,18 | 37,37 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Dividenden Strat.Euroland | 1 | 47,35 G | 47,42G | 48,02 | 47,26 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 98,26 G | 98,04G | 100,72 | 98,04 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 28,66 G | 28,7G | 29,47 | 28,66 |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Renten Euro Flex Nachhal. | 1 | 128,64 G | 127,73G | 132,86 | 121,39 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 93,69 G | 92,39G | 97,22 | 80,97 |
| 11 | Euro 3,3 | Euro 2,54 | 18.12.23 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 27,44 G | 27,36G | 28,31 | 26,97 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Zyklus Strategie | 1 | 185,37 G | 182,73G | 192,99 | 177,9 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 37,82 G | 37,84G | 37,97 | 37,5 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 62,7 G | 62,83G | 63,31 | 62 |
| | | | | | | | LBBW RentaMax | 1 | | | | |
| 7 | | | | | A2QMAL | IE00BMYDM794 | LGIM Managers (Europe) Ltd. | 1 | 4,18 G | 4,15G | 4,36 | 3,9 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G ETF-Hydrogen Economy | 1 | 6,32 G | 6,249G | 6,79 | 6,02 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | L&G UCITS ETF-L&G Digital Paym | 1 | 84,92 G | 84,47G | 86,5 | 84,11 |
| 7 | | | | | 972878 | LU0054735948 | LLB Swiss Investment | 1 | | | | |
| 7 | | | | | 972880 | LU0054738967 | Lienhardt & Partner Core Strat. | 1 | 285,01 G | 283,58G | 295,28 | 277,22 |
| 7 | | | | | 570769 | LU0147784119 | LRI Invest S.A. | 1 | 70,31 G | 69,56G | 72,68 | 68,96 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 317,95 G | 313,98G | 324,42 | 288,26 |
| 10 | | | | | A0B91Q | LU0187937411 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 215,6 G | 216,17G | 221,15 | 151,54 |
| | | | | | | | NESTOR-Fds-NESTOR Australien Fds | 1 | 158 G | 157,33G | 163,48 | 140,98 |
| | | | | | | | avant-garde Stock Fd | 1 | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | 1 | 10,06 G | 10,11G | 10,43 | 10,06 |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 211,78 G | 209,65G | 219,36 | 197,25 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 101,57 G | 101,05G | 104,56 | 94,32 |
| | | | | | | | MEAG ProInvest | 1 | | | | |
| | | | | | | | MEAG EuroInvest | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis | | | | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------|------------------|-----------------|--------|-------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2024 | | | |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 976168 | DE0009761684 | Metzler Asset Management GmbH | 1 | 67,71 G | 67,82G | 67,87 | 67,1 | | | | |
| 11 | | | | | 975222 | DE0009752220 | Metzler Euro Renten Defensiv | 1 | 163,31 G | 162,28G | 167,34 | 151,55 | | | | |
| 11 | | | | | 975225 | DE0009752253 | Metzler European Eq.Sustain. | 1 | 325,76 G | 321,45G | 334,37 | 286,02 | | | | |
| | | | | | | | | | | Metzler Gl.Growth Sustain. | | | | | | |
| | | | | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | | |
| 1 | | | | | | | | | 579806 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 77,55 G | 76,71G | 81,02 | 74,77 |
| 1 | | | | | | | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 50,43 G | 50,43G | 50,93 | 49,86 |
| 1 | | | | | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 57,98 G | 56,86G | 59,14 | 51,75 |
| 1 | | | | | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 41,04 G | 40,55G | 42,2 | 37,32 |
| 1 | | | | | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,72 G | 14,8G | 15,04 | 14,66 |
| 1 | | | | | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,88 G | 44,86G | 45,26 | 44,51 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,71 G | 19,7G | 19,74 | 19,59 | | | | |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,12 G | 27,14G | 27,27 | 26,63 | | | | |
| 1 | Euro 1,48 | Euro 0,86 | 28.03.24 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 104,67 G | 104,12G | 106,46 | 96,11 | | | | |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea Investment Funds S.A. | 1 | 31,57 G | 30,82G | 32,86 | 28,85 | | | | |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Gbl Climate a.Envir.F | 1 | 12,13 G | 12,14G | 12,18 | 12 | | | | |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Europ.Covered Bond Fd | 1 | 17,13 G | 17,18G | 17,86 | 17,11 | | | | |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd | 1 | 32,31 G | 32,01G | 33,41 | 31,35 | | | | |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Norwegian Equity Fund | 1 | 130,19 G | 129,2G | 134,12 | 123,01 | | | | |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Nordic Equity Fd | 1 | 28,59 G | 28,05G | 29,08 | 25,19 | | | | |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1-Asia ex Japan Equity | 1 | 108,53 G | 107,3G | 112,76 | 100,67 | | | | |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 GI-Climate Engagement | 1 | 108,85 G | 108,18G | 112,77 | 100,92 | | | | |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH | 1 | 233,85 G | 231,93G | 243,1 | 218,12 | | | | |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Sustainab.German Eq. ODDO BHF Money Market | 1 | 71,1 G | 71,21G | 71,21 | 70,48 | | | | |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld Lux S.A. | 1 | 207,35 G | 206,12G | 212,66 | 187,97 | | | | |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Water for Life | 1 | 107,19 G | 106,29G | 111,82 | 97,16 | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld - Klima ÖkoWorld-ÖkoVision Classic | 1 | 218,95 G | 216,23G | 228,2 | 197,28 | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 230 G | 228,45G | 235,85 | 221,35 | | | | |
| 1 | | | | | A1JH12 | LU0599613147 | Ossiam Eur.ESG Machine Learn. OSS. Stoxx Europe 600 Eq.W.NR | 1 | 117,46 G | 116,64G | 120,86 | 111,36 | | | | |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. | 1 | 526,87 G | 524,36G | 551,93 | 480,88 | | | | |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Emerging Markets | 1 | 512,01 G | 501,96G | 528,93 | 424,32 | | | | |
| 10 | | | | | 914340 | LU0168449691 | Pictet - Digital | 1 | 383,43 G | 378,55G | 386,58 | 334,63 | | | | |
| 10 | | | | | 933349 | LU0104884860 | Pictet - China Equities | 1 | 517,52 G | 510,36G | 536,07 | 470,28 | | | | |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Water | 1 | 764,89 G | 744,51G | 770,26 | 704,69 | | | | |
| 10 | | | | | 797785 | LU0133807163 | Pictet - Indian Equits | 1 | 267,28 G | 267,63G | 271,31 | 263 | | | | |
| 10 | | | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 79,96 G | 80,06G | 81,3 | 78,92 | | | | |
| 10 | | | | | 675168 | LU0128496485 | Pictet - EUR High Yield | 1 | 144,37 G | 145,24G | 145,54 | 137,66 | | | | |
| 10 | | | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | 566,51 G | 573,12G | 584,97 | 563,47 | | | | |
| 10 | | | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 349,25 G | 354,69G | 361,03 | 335,42 | | | | |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Global Emerging Debt | 1 | 167,33 G | 163,98G | 173,44 | 149,66 | | | | |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 142,34 G | 140,04G | 147,83 | 127,96 | | | | |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Family | 1 | 444,39 G | 441,45G | 461,12 | 430,49 | | | | |
| 10 | | | | | 357959 | LU0167158327 | Pictet-Pacific Ex Japan Index | 1 | 128,1 G | 128,34G | 129,22 | 128,1 | | | | |
| 10 | | | | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 74,49 G | 74,59G | 75,32 | 74,49 | | | | |
| 10 | | | | | 608166 | LU0111012836 | Pictet-EUR Income Opps | 1 | 296,04 G | 293,22G | 304,51 | 264,86 | | | | |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Asian Equit.Ex Japan | 1 | 145,02 G | 146,37G | 151,75 | 145,02 | | | | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Emerg.Local Curr.Debt | 1 | 146,3 G | 141,48G | 154,96 | 136,16 | | | | |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 146,18 G | 143,23G | 155,39 | 137,23 | | | | |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 146,42 G | 142,03G | 154,81 | 136,93 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 988562 | LU0090689299 | Pictet Asset Management [Europe] S.A. | 1 | 788,47 G | 768,42G | 888,97 | 768,42 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 314,09 G | 310,48G | 328,92 | 298,38 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet-Health Pictet - Biotech | 1 | 511,85 G | 502,33G | 589,39 | 502,33 |
| 4 | Euro 3,16 | Euro 0,28 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,51 G | 97,51G | 98,05 | 97,29 |
| 1 | US\$ 1,1 | US\$ 0,17 | 20.03.24 | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 22,73 G | 23,08G | 23,08 | 19,83 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 132,67 G | 132,41G | 134,92 | 131,29 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 295,44 G | 293,52G | 306,18 | 285,5 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic | 1 | 129,25 G | 129,11G | 130,95 | 128,01 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Essence Strat.Defensive Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 193,29 G | 192,71G | 198,64 | 177,29 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 119,63 G | 118,5G | 124,22 | 112,81 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 116,96 G | 117G | 120,66 | 109,14 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 144,84 G | 145,21G | 149,48 | 136,12 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 83,7 G | 84,05G | 86,71 | 83,07 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 147,53 G | 147,79G | 150,42 | 147,06 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 242,07 G | 240,8G | 247,75 | 239,16 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 185,83 G | 183,97G | 194,39 | 175,81 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 222,73 G | 220,29G | 232,95 | 210,5 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 123,8 G | 124,02G | 126,32 | 123,5 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,99 G | 58,99G | 59,42 | 58,83 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 262,59 G | 260,9G | 271,46 | 250,91 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 251,95 G | 250,53G | 262,9 | 232,12 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 320,32 G | 318,52G | 335,93 | 295,11 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,5 G | 6,51G | 6,68 | 6,5 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,95 G | 11,98G | 12,29 | 11,95 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 219,98 G | 218,86G | 225,06 | 216,77 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 71,04 G | 71,16G | 73,16 | 71,04 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 96,76 G | 96,22G | 99,69 | 94,11 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 45,39 G | 45,21G | 46,97 | 45,1 |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco Institutional Asset Management B.V. | 1 | 303 G | 299,7G | 320,5 | 294,5 |
| 1 | | | | | 988149 | LU0084617165 | Robeco CGF-R.BP US Premium Eq. | 1 | 205,46 G | 200,62G | 211,61 | 187,82 |
| 1 | | | | | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 82,6 G | 82,75G | 85,37 | 82,58 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco All Strategy Euro Bond | 1 | 78,31 G | 77,6G | 80,37 | 70,47 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 98,35 G | 98,66G | 103,49 | 93,25 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco New World Financials | 1 | 174,59 G | 173,94G | 185,25 | 173,94 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Sustainable Property Eq | 1 | 350,89 G | 347,54G | 364,63 | 322,24 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Global Consumer Trends | 1 | 73,98 G | 73,55G | 76,92 | 70,4 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Sust.European Stars Eq. Robeco Emerging Markets Equit. | 1 | 228,44 G | 225,62G | 237,04 | 205,85 |
| 1 | | | | | 971898 | LU0036592839 | SEB Investment Management AB | 1 | 79,43 G | 79,08G | 82,36 | 73,93 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Global Equal Opportunity | 1 | 104,44 G | 103,39G | 111,63 | 103,39 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Concept Biotechnology SEB Global High Yield Fund | 1 | 31,46 G | 31,59G | 32,09 | 31,38 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 15,41 G | 15,42G | 15,71 | 15,36 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 22,9 G | 22,72G | 23,6 | 21,13 |
| 1 | | | | | 977263 | DE0009772632 | Siemens Weltinvest Aktien Siemens EuroCash | 1 | 11,66 G | 11,69G | 11,72 | 11,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 977265 | DE0009772657 | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | 16,1 G | 15,82G | 16,76 | 14,94 |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 22,09 G | 22,08G | 22,41 | 21,41 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Corporates | 1 | 11,58 G | 11,6G | 11,82 | 11,58 |
| | | | | | | | Siemens Euroinvest Aktien | 1 | 16,87 G | 16,78G | 17,4 | 15,94 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 1,47 | US\$ 1,31 | 20.06.23 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 51,57 G | 51,63G | 52,96 | 49,21 |
| 1 | US\$ 1,47 | US\$ 0,17 | 18.03.24 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,21 G | 31,12G | 32,54 | 31,12 |
| 1 | US\$ 1,11 | US\$ 0,99 | 20.06.23 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 32,96 G | 32,945G | 34,19 | 30,68 |
| 1 | US\$ 1,32 | US\$ 0,1 | 18.03.24 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 46,78 G | 46,58G | 48,73 | 41,67 |
| 1 | US\$ 0,76 | US\$ 0,76 | 01.06.23 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 25,31 G | 25,195G | 26,15 | 23,64 |
| 1 | US\$ 1,06 | US\$ 0,19 | 18.03.24 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 22,84 G | 22,795G | 24,62 | 22,72 |
| 1 | US\$ 2,44 | US\$ 2,78 | 20.06.23 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 94,95 G | 94,64G | 98,47 | 87,18 |
| 1 | US\$ 2,1 | US\$ 2,52 | 20.06.23 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 60,34 G | 60,74G | 62,07 | 54,66 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,68 | US\$ 0,31 | 18.12.23 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 65,83 G | 65,26G | 68,54 | 57,12 |
| 7 | US\$ 0,84 | US\$ 0,69 | 18.09.23 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 44,19 G | 44,015G | 46,17 | 41,82 |
| 7 | US\$ 0,97 | US\$ 0,69 | 18.09.23 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 75,7 G | 75,43G | 80,23 | 72,77 |
| 1 | US\$ 1,75 | US\$ 0,35 | 18.03.24 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 71,31 G | 71,38G | 77,17 | 71,1 |
| 7 | US\$ 3,01 | US\$ 0,43 | 18.03.24 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 114,52 G | 114,22G | 118,6 | 106,26 |
| 7 | US\$ 1,54 | US\$ 0,81 | 18.12.23 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 42,6 G | 42,665G | 48,54 | 42,6 |
| 7 | US\$ 1,4 | US\$ 0,65 | 18.09.23 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 66,04 G | 65,84G | 72,67 | 62,34 |
| 7 | US\$ 0,56 | US\$ 0,47 | 18.09.23 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 36,78 G | 36,205G | 41,67 | 36,21 |
| 7 | US\$ 3,54 | US\$ 2,63 | 18.09.23 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 80,54 G | 80,34G | 87,3 | 80,34 |
| 7 | US\$ 0,85 | US\$ 0,2 | 18.12.23 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 57,21 G | 56,73G | 58,23 | 50,74 |
| 10 | US\$ 0,55 | US\$ 0,17 | 18.03.24 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 162,24 G | 159,68G | 171,16 | 142,36 |
| 7 | US\$ 0,78 | US\$ 0,41 | 18.09.23 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 199,45 G | 194,76G | 217,55 | 187,98 |
| 7 | US\$ 0,7 | US\$ 0,55 | 18.09.23 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 94,19 G | 93,77G | 102,32 | 83,52 |
| 7 | US\$ 0,3 | US\$ 0,02 | 20.06.23 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 79,02 G | 77,62G | 94,4 | 77,62 |
| 7 | US\$ 3,19 | US\$ 2,48 | 15.09.23 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 116,58 G | 116,78G | 121 | 111,7 |
| 7 | US\$ 1,77 | US\$ 1,55 | 18.09.23 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 97,26 G | 96,85G | 101,46 | 89,63 |
| 7 | US\$ 0,73 | US\$ 0,57 | 18.09.23 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 44,46 G | 44,815G | 47,93 | 40,78 |
| 1 | US\$ 0,72 | US\$ 0,53 | 18.09.23 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 46,25 G | 45,985G | 49,25 | 42,96 |
| 7 | US\$ 0,82 | US\$ 0,64 | 18.09.23 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 57,09 G | 56,79G | 59,35 | 51,98 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,73 G | 65,01G | 67,25 | 62,3 |
| 4 | US\$ 0,82 | US\$ 0,96 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,74 G | 29,7G | 30,76 | 29,4 |
| 4 | US\$ 1,4 | US\$ 0,97 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 26,5 G | 26,5G | 28,95 | 26,5 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 73,64 G | 73,38G | 75,71 | 66,77 |
| 4 | | | | | A14QBZ | IE00BWBX3855 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,73 G | 34,925G | 35,7 | 32,5 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 81,07 G | 80,4G | 85,86 | 74,96 |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,22 G | 23,03G | 23,77 | 22,38 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,34 G | 11,234G | 11,77 | 11,23 |
| 4 | US\$ 6,91 | US\$ 4,42 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 471,3 G | 467,7G | 487,09 | 427,94 |
| 4 | US\$ 1,89 | US\$ 1,12 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 64,67 G | 64,95G | 67,22 | 62,05 |
| 4 | Euro 2,11 | Euro 2,97 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,76 G | 50,88G | 52,79 | 50,76 |
| 4 | US\$ 0,67 | US\$ 0,63 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,56 G | 12,484G | 12,75 | 11,37 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 195 G | 193,04G | 201,15 | 166 |
| 4 | | | | | A1JJTD | IE00B3YLT666 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 198,68 G | 196,86G | 205,35 | 183,38 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,76 G | 64,41G | 67,34 | 59,12 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,29 G | 52,29G | 53,44 | 51,89 |
| 4 | US\$ 2,19 | US\$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 50,73 G | 50,99G | 52,84 | 50,73 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,61 G | 29,62G | 29,86 | 29,42 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF | 1 | 90,9 G | 90,31G | 95,45 | 86,77 |
| 10 | US\$ 0,67 | US\$ 0,34 | 18.12.23 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust The Financial Sel.Sec.SPDR Fd | 1 | 37,14 G | 37,13G | 38,88 | 34,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 2,13 | US\$ 1,12 | 18.12.23 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust | 1 | 128,96 G | 128,74G | 136,38 | 123 |
| 10 | US\$ 1,63 | US\$ 0,92 | 18.12.23 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 82,87 G | 82,59G | 85,67 | 74,48 |
| 10 | US\$ 1,89 | US\$ 1,09 | 18.12.23 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 68,44 G | 68,58G | 70,32 | 65,08 |
| 10 | US\$ 1,44 | US\$ 0,71 | 18.12.23 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 160,68 G | 159,1G | 170,42 | 156,38 |
| 10 | US\$ 3,03 | US\$ 1,54 | 18.12.23 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 87,91 G | 87,24G | 91,28 | 72,91 |
| 10 | US\$ 1,71 | US\$ 0,99 | 18.12.23 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 113,02 G | 112,24G | 116,42 | 100,62 |
| 10 | US\$ 2,12 | US\$ 1,12 | 18.12.23 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 59,7 G | 59,85G | 60,37 | 54,74 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. | 1 | 1.936,24 G | 1929,35G | 2.026,81 | 1.837,22 |
| 1 | | | | | 926391 | LU0073503921 | UBAM-Dr.Ehrhardt German Equity | 1 | 421,11 G | 420,8G | 437,19 | 410,69 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.329,52 G | 2314,39G | 2.437,42 | 2.203,18 |
| 10 | | | | | 848821 | DE0008488214 | UBS Asset Management [Deutschland] GmbH | 1 | 295,39 G | 293,18G | 303,57 | 279,71 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 586,32 G | 577,64G | 625,68 | 577,64 |
| 1 | US\$ 0,42 | US\$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 76,17 G | 75,56G | 78,78 | 69,28 |
| 1 | US\$ 0,08 | US\$ 0,23 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS Fund Management (Ireland) Ltd. | 1 | 16,39 G | 16,378G | 16,74 | 12,24 |
| 1 | | | | | A2QNJQ | IE00BN4Q0370 | UBS (Irl)ETF - S&P 500 U.ETF | 1 | 16,13 G | 16G | 16,71 | 14,98 |
| 1 | US\$ 1,35 | US\$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 94,4 G | 92,81G | 97,13 | 87,53 |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS IRL ETF-MSCI Wid CL.PA.AL. | 1 | 113,75 G | 114,06G | 116,23 | 113,75 |
| 6 | | | | | A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | 1 | | | | |
| 1 | US\$ 0,29 | US\$ 1,52 | 01.02.23 | | A1JRDC | LU0721552973 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 33,96 G | 34,11G | 35,1 | 33,83 |
| 1 | Euro 2,54 | Euro 3,59 | 01.02.23 | | A1JHNE | LU0671493277 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 120,06 G | 119,52G | 123,38 | 113,62 |
| 1 | US\$ 2,3 | US\$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS (Lux) Equity - Russia DL | 1 | 309,53 G | 306,67G | 320,04 | 285,4 |
| 1 | US\$ 0,83 | US\$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 37,47 G | 37,07G | 38,89 | 36,52 |
| 1 | kann.\$,53 | kann.\$,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI World UCITS ETF | 1 | 38,05 G | 37,885G | 39,19 | 36,26 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 1.480,15 G | 1468,36G | 1.515,06 | 1.378,06 |
| 6 | | | | | 972953 | LU0042744747 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 199,96 G | 200,28G | 203,21 | 199,96 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.712,17 G | 1706,91G | 1.761,95 | 1.678,02 |
| 11 | | | | | 972219 | LU0066649970 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 1.502,16 G | 1497,05G | 1.519,75 | 1.479,65 |
| 12 | | | | | 971556 | LU0006391097 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.135,52 G | 1128,84G | 1.167,49 | 1.100,56 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux)Eq.-Europ.Opport.Su.EO | 1 | 840,03 G | 840,89G | 840,89 | 831,47 |
| 12 | | | | | 921574 | LU0098994485 | UBS (Lux) Money Mkt Fd - EUR | 1 | 104,47 G | 102,95G | 110,21 | 96,76 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L)Equity Fd-Japan(JPY) | 1 | 114,52 G | 113,82G | 117,62 | 111,73 |
| 11 | | | | | 971186 | LU0006277684 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.835,36 G | 1844,03G | 1.845,04 | 1.750,89 |
| 6 | | | | | 216521 | LU0162626096 | UBS (Lux) Money Mkt Fd - USD | 1 | 14,46 G | 14,48G | 14,61 | 14,36 |
| 10 | | | | | 787304 | LU0153925689 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 29,07 G | 28,82G | 29,59 | 27,04 |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 49,76 G | 49,27G | 51,2 | 44,26 |
| 1 | US\$ 2 | US\$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 454,4 G | 450,69G | 469,17 | 413,08 |
| 1 | Yen 65,32 | Yer253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 50,21 G | 49,348G | 52,81 | 45,9 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 85,11 G | 84,29G | 86,02 | 80,26 |
| 1 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 161,16 G | 159,56G | 165,68 | 146,46 |
| 4 | | | | | 988075 | LU0086177085 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 231,31 G | 231,33G | 235,78 | 227,7 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 708,75 G | 700,33G | 756,45 | 616,82 |
| 12 | | | | | 987076 | LU0076532638 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 1.411,37 G | 1401,91G | 1.463,76 | 1.333,71 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 573,95 G | 569,16G | 592,55 | 542,07 |
| 12 | | | | | 986579 | LU0067412154 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 906,2 G | 892,81G | 946,2 | 839,31 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 594,63 G | 589,15G | 680,43 | 589,15 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Biotech (USD) | 1 | 338,78 G | 332,92G | 350,6 | 305,31 |
| 11 | Euro 2,85 | Euro 5,44 | 10.01.24 | | 972958 | CH0000967031 | UBS(Lux)Eq.-Greater China USD | 1 | 442,72 G | 438,68G | 461,13 | 431,88 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | UBS Fund Management [Switzerland] AG | 1 | 70,65 G | 69,27G | 73,09 | 63,37 |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 339,22 G | 334,54G | 351,35 | 324 |
| | | | | | | | Universal-Investment Ireland Ltd. | | | | | |
| | | | | | | | M.I.I.-Metz.Japan.Eq.Sustai.Fd | | | | | |
| | | | | | | | M.I.I.-Metz.Eur.Sm.Comp.Susta. | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | Universal-Investment Ireland Ltd. M.I.I.-Metz.Europ.Growth Sust. | 1 | 261,08 G | 258,53G | 269,41 | 236,83 |
| 1 | | | | | 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH PSM Growth UI | 1 | 63,74 G | 64G | 64,61 | 63,14 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 51,69 G | 51,86G | 52,7 | 48,95 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,73 G | 25,79G | 26,04 | 25,55 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 228,96 G | 227,22G | 238,33 | 219,78 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 154,39 G | 153,26G | 158,02 | 150,33 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 65,32 G | 64,75G | 67,03 | 61,75 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 52,99 G | 52,44G | 55,11 | 47,85 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 161,23 G | 161,37G | 165,43 | 140,16 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 91,39 G | 90,92G | 93,96 | 83,9 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 89,32 G | 88,99G | 91,78 | 83,89 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 84,6 G | 83,65G | 85,93 | 76,54 |
| 1 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 240,64 G | 238,53G | 243,65 | 227,31 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 89,8 G | 89,87G | 89,9 | 88,82 |
| 10 | Euro 0,75 | Euro 1 | 15.11.23 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 132,87 G | 132,28G | 134,37 | 123,56 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 137,26 G | 135,89G | 141,31 | 130,75 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 120,22 G | 119,26G | 125,31 | 118,36 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 123,49 G | 122,56G | 124,25 | 120,02 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 85,63 G | 85,1G | 88,22 | 78,78 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 117,42 G | 116,71G | 120,49 | 110,46 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 115,06 G | 115,54G | 117,1 | 81,36 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 48,08 G | 47,81G | 48,46 | 43,58 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Universal-Investment-Luxembourg S.A. | 1 | 146,89 G | 146,45G | 147,5 | 140,94 |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 96,14 G | 95,3G | 129,39 | 95,3 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 375,1 G | 372,24G | 386,9 | 353,46 |
| 1 | | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 444,37 G | 443,63G | 459,42 | 411,13 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 89,34 G | 88,46G | 93,52 | 87,81 |
| 1 | 0 | * US\$ 1,19 | | | A2P2R4 | US92189H8051 | Van Eck Associates Corp. VanEck Rare Earth/Str.Met.ETF | 1 | 47,5 G | 46,735G | 55,49 | 40,84 |
| 1 | US\$ 0,18 | US\$ 0,27 | 18.12.23 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 38,32 G | 38,92G | 39,58 | 28,28 |
| 1 | US\$ 0,48 | US\$ 0,5 | 18.12.23 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 30,89 G | 31,395G | 31,83 | 23,35 |
| 1 | US\$ 0,17 | US\$ 0,71 | 18.12.23 | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 37,3 G | 36,74G | 41,06 | 36,51 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 11,16 G | 11,036G | 12,49 | 11,04 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Investments Ltd. VanEck Semiconductor UC.ETF | 1 | 36,23 G | 35,065G | 39,71 | 28,49 |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | VP Fund Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 180,57 G | 181,08G | 185,65 | 175,14 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Warburg Invest Kapitalanlagegesellschaft mbH Dirk Müller Premium Aktien | 1 | 87,25 G | 86,69G | 90,07 | 85,6 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,95 G | 17,94G | 18,29 | 17,91 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 80,56 G | 80,37G | 82,72 | 76,91 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 25,19 G | 25,17G | 25,83 | 23,32 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 28,52 G | 28,58G | 29,12 | 28,08 |
| 7 | | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 40,38 G | 40,44G | 42,18 | 38,59 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 148,06 G | 146,66G | 159,32 | 146,66 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel.U.ETF | 1 | 56,2 G | 55,17G | 61,5 | 52,78 |

Bekanntmachungen

Namensänderungen

WKN AOREJT ISIN FR0010655746 Extag 05.04.2024

Alter Name:

Amundi ETF MSCI Spain UCITS ETF

Neuer Name:

Multi Units France -

Amundi IBEX 35 UCITS ETF

Hannover, den 19.04.2024

Geschäftsführung der Niedersächsischen Börse zu Hannover

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|--|--|--------------------------------------|--|
| A0REJT 603004 | FR0010655746 LU0117896174 | Amundi Asset Management JPMorgan Asset Management [Europe] S.à.r.l. | MUF - Amundi IBEX 35 Actions au Porteur o.N. JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.04.24 09:09 05.01.24 13:25 | 16.04.24 09:53 b.a.w. | analog Aussetzung am Referenzmarkt Ruecknahme Abwicklungserklaerung |
| 658697 977973 591726 | LU0123357419 DE0009779736 AT0000740642 | Invesco Management S.A. Amundi Deutschland GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Invesco-Energy Transition Fd Act. Nom. A o.N. Amundi Top World Inhaber-Anteile Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 05.01.24 13:25 25.04.23 10:43 01.03.22 17:37 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Russland-Sanktionen Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 974527 971801 602312 | LU0146864797 LU0062756647 LU0011850392 LU0122613903 | DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l. | DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp |
| 795321 A0HGJR | LU0128942959 LU0225506756 | BayernInvest Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 676334 622904 | AT0000831409 AT0000785241 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:34 01.03.22 08:57 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hannover
19.04.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-------------------------|--|-------------------|--------------------|
| A0REJT | FR0010655746 | Amundi Asset Management | MUF - Amundi IBEX 35 Actions au Porteur o.N. | 16.04.24 09:53 | analog Heimatmarkt |

Geschäftsführung der Börse Hannover
19.04.2024

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,65 | 24.04.24 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 09.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2H7N08 | A2H7N0 | BRW Stable Return Inhaber-Anteile V | 3,5 | 15.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2JF7A2 | A2JF7A | BRW Stable Return Inhaber-Anteile P | 3,5 | 15.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1CXUT2 | A1CXUT | KB Vermögensverwaltungsfonds Inhaber-Anteile | 0,2 | 10.04.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | 2,6 | 15.04.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | 1,81 | 15.04.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 1,51 | 15.04.24 |
| MultiConcept Fund Management S.A. | 529900YGI27KIZCZWQ50 | LU1162521717 | A14MBG | PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N. | 0,86 | 28.03.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,275075 | 18.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,81 | 15.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805460 | 926160 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 3,4777 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,72 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,6 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 02.04.24 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,16947 | 28.03.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | 0,3021 | 02.04.24 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | * | 0,05 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 15,72 G | 15,72G | 19,28 | 15,5 |
| Euro 186,153 | 1 | 0 | | 0 | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 4,23 G | 4,225G | 4,84 | 3,85 |
| Euro 6,52 | 1 | 0,6 | | 0,65 | | 02.06.23 | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 104,8 G | 102,2G | 120 | 91,7 |
| Euro 180 | 1 | 0,7 | * | 0,7 | | 16.05.24* | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 225,4 | 222,1G-5,2 | 225,4 | 162,02 |
| Euro 52,055 | 1 | 0 | | 0 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,8 G | 19,88G | 20,05 | 19,64 |
| Euro 113,411 | 1 | 0,4 | * | 0,31 | | 15.05.24* | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 22,1 | 22,08G | 38,42 | 21,61 |
| Euro 21,195 | 1 | 0 | | 0 | | | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,22 G | 2,22G | 2,22 | 1,93 |
| Euro 20,612 | 1 | 0,06 | | 0,09 | | 03.07.23 | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11 G | 11G | 11,5 | 10,5 |
| Euro 178,562 | 1 | 4,25 | | 1,47 | | 05.05.23 | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,41 G | 3,41G | 3,63 | 3,25 |
| Euro 5,432 | 1 | 5 | * | 4,5 | | 15.05.24* | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 116,8 G | 116,2G | 127,2 | 104,6 |
| Euro 2,862 | 1 | 0 | | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,02 G | 2G | 2,26 | 1,71 |
| Euro 7,953 | 1 | 3,37 | * | 1,83 1 | | 30.04.24* | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 245 G | 244,5G | 272,5 | 195,6 |
| Euro 15,25 | 1 | 0,2 | * | 0,1 | | 18.06.24* | A2DAMO | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 16,26 G | 16,3G | 18,22 | 15 |
| Euro 115,089 | 10 | 1,8 | | 1,4 | | 16.02.24 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 74,45 G | 73,7G | 74,72 | 57,5 |
| Euro 216,216 | 1 | 0 | | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 4,43 G | 4,592G | 6,44 | 3,32 |
| Euro 31,5 | 1 | 0 | * | 0,14 | | 13.05.24* | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 10,78 G | 10,8G | 12,48 | 9,29 |
| Euro 13,3 | 4 | 0,4 | | 0,16 | | 14.09.23 | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,45 G | 6,45G | 6,9 | 5,55 |
| Euro 579,796 | 1 | 6 | * | 8,5 | | 15.05.24* | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 106,1 G | 105,35G | 115 | 92,95 |
| Euro 58,92 | 1 | 6,02 | * | 8,52 | | 15.05.24* | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 98,4 G | 98G-7,9 | 105,2 | 86,05 |
| Euro 88,067 | 1 | 1,05 | | 1,1 0,1 | | 07.06.23 | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 21,9 G | 22,15G | 31,45 | 21,9 |
| Euro 126 | 1 | 0,55 | | 0,65 | | 26.05.23 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 46,52 G | 45,08G | 50,16 | 43,31 |
| Euro 252 | 1 | 0,7 | | 1 | | 19.04.24 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 134,25 G | (exD)-134,5G | 141,5 | 129,25 |
| Euro 24,96 | 1 | 0,09 | * | 0,22 | | 17.05.24* | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,28 G | 5,26G | 5,8 | 5,16 |
| Euro 10,143 | 10 | 0,85 | | 1,2 | | 22.02.24 | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 41,6 G | 40,7G | 54 | 40,7 |
| Euro 8,1 | 1 | 3,5 | * | 3 2 | | 27.06.24* | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 36,7 G | 36,8G | 40,8 | 35,7 |
| Euro 44,167 | 1 | 0 | | 0 | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,34 G | 1,355G | 2,02 | 1,33 |
| Euro 132,627 | 1 | 1,8 | * | 1,3 | | 15.05.24* | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 41 G | 40,9G | 45,14 | 33,94 |
| Euro 237,715 | 1 | | | 2,13 | | 02.06.22 | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 80,8 G | 80,55G-0,1 | 103,4 | 78,76 |
| Euro 19,786 | 1 | 0 | * | 0 | | 07.05.24* | 522720 | DE0005227201 | Biotec AG, (Glob.) | 1 | 41,2 G | 41,2G | 42,4 | 40,6 |
| Euro 19,786 | 1 | 0,04 | * | 0 | | 07.05.24* | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,7 G | 28,4G | 31 | 23,2 |
| Euro 5 | 1 | 0,1 | | 0,1 | | 14.08.23 | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 50,6 G | 51,2G-3,4 | 60,3 | 31,9 |
| Euro 110,396 | 7 | 0 | | 0 | | | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,65 G | 3,765G | 3,81 | 3,34 |
| Euro 83,152 | 1 | 0,21 | | 0,21 | | 31.03.23 | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 1,37 G | 1,354G | 3,4 | 0,88 |
| Euro 147,454 | 1 | 2,1 | * | 2 | | 23.05.24* | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 75,22 G | 74,82G | 86,04 | 74,82 |
| Euro 36,687 | 1 | 1 | | 1 | | 15.06.23 | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 29,5 G | 28,6G | 30,26 | 25,32 |
| Euro 89,441 | 10 | 1,1 | | 1,1 | | 22.03.24 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 96,15 G | 96,2G | 121,7 | 92,82 |
| Euro 4,87 | 1 | 0 | | 0 | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,25 G | 0,245G | 1,55 | 0,11 |
| Euro 1.240,448 | 10 | 0 | | 0 | | | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,19 G | 2,184G | 2,48 | 1,72 |
| Euro 4,232 | 1 | 0 | | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,04 G | 3,96G | 5 | 3,74 |
| Euro 19,349 | 1 | 2,6 | * | 2,45 | | 05.06.24* | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 98,6 G | 98,2G | 106,4 | 96,1 |
| Euro 24,3 | 1 | 0 | | 0 | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 1,77 G | 1,772G | 3,43 | 1,41 |
| Euro 1.240,223 | 1 | 0,35 | * | 0,2 | | 30.04.24* | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 13,17 | 13,175G-3,195 | 13,49 | 10,19 |
| Euro 53,735 | 1 | 1 | * | 0,5 | | 22.05.24* | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 29,34 G | 29,12G | 40,1 | 26,68 |
| Euro 189 | 1 | 0 | | 0 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,42 G | 49,37G-9,32 | 52,6 | 46,84 |
| Euro 96 | 1 | 1,43 | * | 1,06 | | 14.05.24* | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 82 G | 81,65G | 85,35 | 58,95 |
| Euro 822,952 | 1 | 1,9 | * | 1,3 | | 15.05.24* | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 44,01 G | 43,54G | 47,68 | 30,97 |
| Euro 272,193 | 1 | 0 | | 0 | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 28,62 G | 27,8G | 33,39 | 16,79 |
| Euro 14,831 | 1 | 0 | | 0 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,12 G | 2,14G | 2,45 | 1,87 |
| Euro 53,84 | 1 | 0,88 | * | 1,05 | | 27.06.24* | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 31,8 G | 31,45G | 42,16 | 31,35 |
| Euro 66,733 | 1 | 0,8 | | 1 | | 23.02.24 | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 27,15 G | 27,3G | 29,95 | 24,65 |
| Euro 190 | 1 | 3,8 | * | 3,6 | | 14.05.24* | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 186,8 G | 185,45G | 194,4 | 182,3 |
| Euro 76,464 | 1 | 1 | | 4,45 | | 30.08.23 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,64 G | 18,7G | 22,65 | 18,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2024 | | | | | | | | | | | | |
| Euro 3,063,343 | 1 | 0,3 | * | 0 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,58 | 6,554G-6,678-6,702 | 7,92 | 6,32 |
| Euro 380,376 | 1 | 1,18 | | 0,95 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 4,47 G | 4,448G | 6,21 | 3,73 |
| Euro 400,297 | 1 | 0,04 | * | 0,04 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 16,74 G | 16,76G | 23,88 | 16,6 |
| Euro 322,49 | 1 | 0,17 | * | 0,15 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,81 G | 5,685G | 6,27 | 4,42 |
| Euro 204,927 | 1 | 1,03 | * | 1,03 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,8 G | 43,8G | 44,1 | 43,1 |
| Euro 107,692 | 10 | | | 0 | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 20,14 G | 20,26G | 24,8 | 19,08 |
| Euro 6,063 | 10 | 0 | | 0 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 19,65 G | 19,5G | 19,85 | 15,3 |
| Euro 455,5 | 1 | | | 1,01 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 89,96 G | 88,32G | 95,6 | 72,72 |
| Euro 28,57 | 1 | 1,74 | * | 0,13 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 43,7 G | 42,9G | 45,6 | 40,1 |
| Euro 22,016 | 1 | 1,8 | * | 0,19 | | | 555063 | DE0005550636 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,2 G | 48,85G | 53 | 45,65 |
| Euro 177,157 | 1 | 0,7 | * | 0,7 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 22,96 G | 22,28G | 23,1 | 19,86 |
| Euro 200 | 1 | 2,1 | * | 2,05 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 40,06 G | 39,78G | 41,3 | 34,16 |
| | | 4 | + | | | | | | | | | | | |
| Euro 21,172 | 1 | 0,05 | * | 0,5 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 33,54 G | 32,62G | 46,36 | 32,62 |
| Euro 22,735 | 10 | 0,3 | | 0,3 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,62 G | 4,64G | 5,2 | 4,62 |
| Euro 17,7 | 1 | 0,85 | * | 0,75 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 73,8 G | 70,3G | 79,6 | 62,8 |
| Euro 63,36 | 1 | 0,15 | * | 0,15 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,7 G | 6,51G | 7,2 | 4,75 |
| Euro 161,03 | 1 | 0,09 | | 0 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,87 G | 16,86G | 17 | 10,82 |
| Euro 13,959 | 1 | 1,2 | * | 1 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 60 G | 61,1G | 82,6 | 60 |
| Euro 15 | 1 | 1 | | 2 | | 04.07.23 | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 28,4 G | 28,1G | 38,9 | 25,9 |
| Euro 33,5 | 1 | 0 | | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 6,06 G | 6G | 6,42 | 3,95 |
| Euro 6,76 | 1 | 1 | | 1,3 | | 08.06.23 | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 28 G | 28,2G | 29,8 | 27 |
| Euro 6,708 | 1 | 1 | | 1,3 | | 08.06.23 | 570653 | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,2 G | 26,6G | 28,8 | 24,8 |
| Euro 466 | 1 | 1,17 | * | 1,17 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,35 G | 19,025G | 19,35 | 16,72 |
| Euro 177,186 | 1 | 0 | | 0 | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 13,24 G | 13,2G | 21,32 | 12,73 |
| Euro 109,993 | 1 | 0 | | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 10,31 G | 10,29G | 11,46 | 9,3 |
| Euro 924,687 | 1 | 0 | * | 0 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 45,52 G | 45,5G | 55,6 | 44,22 |
| Euro 118,901 | 1 | 1,77 | * | 1,68 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 26,5 G | 26,52G | 26,7 | 23,36 |
| Euro 293,413 | 1 | 1,19 | * | 1,12 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 35,89 | 36,06G | 40,41 | 34,07 |
| Euro 457,948 | 1 | 0 | * | 0,92 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 26,61 | 26,13G-6,65-6,5 | 28,98 | 24,49 |
| Euro 20 | 1 | 0,2 | | 0,12 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 14,96 G | 14,7G | 16,34 | 14,02 |
| Euro 69,5 | 1 | 1,1 | * | 1,06 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 35,7 G | 35,4G | 37,25 | 31,8 |
| Euro 69,5 | 1 | 1,11 | * | 1,07 | | | A3E5D6 | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,86 G | 44,06G | 46,38 | 38,38 |
| Euro 33,75 | 1 | 0,1 | * | 0,1 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,98 G | 4,98G | 5,5 | 4,2 |
| | | 0,15 | + | 0,15 | + | | | | | | | | | |
| Euro 520,376 | 1 | 0,44 | * | 0,95 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 36,98 G | 36,5G | 39,59 | 35,39 |
| Euro 34,54 | 12 | 1,25 | * | 1,25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 100,1 G | 98,9G | 110,1 | 86,75 |
| Euro 10,839 | 1 | 0,4 | * | 1 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 17,9 G | 17,65G | 18,6 | 16,4 |
| Euro 26,326 | 1 | 0,35 | | 0,45 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 27,65 G | 27,3G | 33,62 | 26,56 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,04 G | 0,037G | 0,09 | 0,01 |
| Euro 38,729 | 1 | 0 | | 0 | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 10,5 G | 10,7G | 11,3 | 8,65 |
| Euro 46,496 | 1 | 0,47 | * | 0,45 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 22,45 G | 22,2G | 25,1 | 22,2 |
| Euro 95,156 | 1 | 0,1 | * | 0,1 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,6 G | 4,6G | 5,16 | 4,6 |
| Euro 81,343 | 1 | 0,27 | * | 0,47 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,68 G | 6,69G | 6,98 | 6,27 |
| Euro 72,515 | 1 | 0,08 | * | 0,75 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,66 G | 16,7G | 16,84 | 16,6 |
| Euro 175,76 | 1 | 9,25 | * | 63 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 144,9 G | 144,3G | 172,6 | 114,5 |
| Euro 13,709 | 1 | 1,9 | | 1,9 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 28,8 G | 29G | 32,5 | 28,1 |
| | | 0,6 | + | | | | | | | | | | | |
| Euro 546,204 | 1 | 3 | * | 2,6 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 95,72 G | 93,1G | 101,95 | 79,08 |
| Euro 779,467 | 4 | 0 | | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,95 G | 0,942G | 1,23 | 0,94 |
| Euro 222,222 | 1 | 0,71 | * | 0,27 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 81,1 G | 82,5G | 86,1 | 80,2 |
| | | | | 2,61 | + | | | | | | | | | |
| Euro 173,191 | 1 | 0 | * | 0 | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 6,14 G | 6,502G | 14,23 | 6,14 |
| Euro 4 | 1 | 1,72 | | 0 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,78 G | 0,942G | 4,38 | 0,19 |
| Euro 259,796 | 1 | 1,83 | * | 1,83 | | 037 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 65,4 G | 65,35G | 67,38 | 61,82 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 115,5 | 1 | 0,4 | * | 0,3 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 36,66 | 37,28G | 44,62 | 24,56 |
| Euro 198,941 | 1 | 4,4 | * | 4 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 103,7 G | 104,8G | 110,2 | 98 |
| Euro 15,688 | 1 | 1,01 | * | 1,01 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,4 G | 37,2G | 38,4 | 36,4 |
| Euro 48 | 3 | 2,4 | * | 2,4 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 73,5 G | 73,3G | 75,7 | 63,6 |
| Euro 70,4 | 1 | 1,35 | * | 1 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 49,2 G | 49,219999999999999 | 67,56 | 48,8 |
| Euro 6,872 | 1 | 0 | * | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 231,8 G | 222G | 243,4 | 158,5 |
| Euro 69,928 | 1 | 1,2 | * | 0,8 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 25,05 G | 25,25G | 27,05 | 21 |
| Euro 2.611,842 | 10 | 0,32 | * | 0,35 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 30,83 | 30,275-0,225 | 37,8 | 30,23 |
| Euro 46,988 | 1 | 0,62 | * | 0,35 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,51 G | 8,5G | 9,08 | 7,15 |
| Euro 140 | 1 | 0 | * | 0 | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 22,85 G | 22,9G | 24,5 | 16,58 |
| Euro 148,819 | 1 | 0,25 | * | 0,3 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,34 G | 24,16G | 30,88 | 24,16 |
| Euro 14,9 | 1 | 1,5 | * | 1,4 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 44,85 G | 44,2G | 49,4 | 41,45 |
| Euro 48 | 1 | 0,75 | * | 0,68 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,14 G | 36,36G | 38,84 | 28,62 |
| Euro 14,446 | 1 | 0 | * | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,15 | 15G | 15,15 | 10,1 |
| Euro 131,199 | 1 | 0,7 | * | 0,19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 47,41 G | 47,13G | 50,82 | 36,76 |
| Euro 249,375 | 1 | 0,2 | * | 0,4 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,43 G | 6,38G-6,47 | 7,05 | 6,28 |
| Euro 10,377 | 1 | 2,9 | * | 1,5 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 40,9 G | 41,2G | 46,7 | 36,65 |
| Euro 161,2 | 1 | 1,64 | * | 1,45 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 68,75 G | 67,85G | 70,8 | 54,98 |
| Euro 42,964 | 1 | 0 | * | 0 | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 12,12 G | 12,2G | 12,84 | 9,71 |
| Euro 40 | 1 | 1,4 | * | 1,75 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 123,4 G | 122,2G | 129 | 107,6 |
| Euro 22,106 | 1 | 26,26 | * | 19,76 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 602 G | 602G | 632 | 548 |
| Euro 86,346 | 1 | 0,1 | * | 1,05 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 26,24 G | 25,91G | 28,31 | 22,61 |
| Euro 74,109 | 1 | 3,53 | * | 0 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 71,82 G | 72,26G | 79,5 | 67,68 |
| Euro 30 | 1 | 0,95 | * | 0,7 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,9 G | 15,5G | 16,3 | 13,2 |
| Euro 24,497 | 1 | 0 | * | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,75 | 7,66G | 10,65 | 7,63 |
| Euro 19,643 | 1 | 0 | * | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 13,6 G | 13,5G | 14,45 | 9,94 |
| Euro 8,543 | 1 | 0 | * | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 8,38 G | 8,1G | 12,62 | 8,1 |
| Euro 52,425 | 1 | 0 | * | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,91 G | 1,9G | 2,8 | 1,79 |
| Euro 24,563 | 1 | 0 | * | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,81 G | 1,85G | 2,66 | 1,4 |
| Euro 48,418 | 4 | 0,69 | * | 0,69 | | 22.11.23 | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 11,2 G | 11,2G | 12,5 | 11,1 |
| Euro 23,806 | 1 | 0 | * | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 14 G | 13,9G | 17,36 | 13,76 |
| Euro 3.069,672 | 1 | 5,3 | * | 5,2 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 74,87 | 74,02G-3,92-4,16-4-4,22-4,23 | 77,22 | 59,17 |
| Euro 168,015 | 1 | 2,2 | * | 2,2 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 145,25 | 145,5G | 163 | 140,6 |
| Euro 360,122 | 10 | 0 | * | 0,55 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,95 G | 4,94G | 6,45 | 4,7 |
| Euro 2,976 | 10 | 0 | * | 0,55 | | | BFB002 | DE000BFB0027 | Metroland AG, (Glob.) | 1 | 5,45 G | 5,3G | 7,9 | 5,1 |
| Euro 35,048 | 1 | 0 | * | 0 | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,94 G | 2,82G | 4,06 | 2,82 |
| Euro 109,335 | 1 | 0,3 | * | 0,3 | | 30.06.23 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,54 G | 5,46G | 5,73 | 5,23 |
| Euro 37,655 | 1 | 0 | * | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 67,55 G | 67,6G | 67,8 | 30,54 |
| Euro 35,248 | 1 | 0,27 | * | 0,2 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,34 G | 3,34G | 3,48 | 2,9 |
| Euro 53,824 | 1 | 2 | * | 3,2 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 211,9 G | 211,1G | 237,7 | 193,45 |
| Euro 587,725 | 1 | 15 | * | 11,6 | | 027 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 411,1 G | 409,2-11,9 | 454,1 | 375,6 |
| Euro 21,059 | 1 | 2,25 | * | 1 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 40,55 G | 39,3G | 41,5 | 32,4 |
| Euro 168,721 | 10 | 1,05 | * | 1,15 | | 11.03.24 | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,6 G | 31G | 35 | 30,5 |
| Euro 13,776 | 1 | 0 | * | 0 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 69,2 G | 68,15G | 93,35 | 68,15 |
| Euro 4,027 | 1 | | * | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 4,36 G | 4,4G | 4,44 | 0,02 |
| Euro 115,5 | 1 | 0,48 | * | 0,45 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 84,1 G | 80,3G | 92,6 | 73,26 |
| Euro 5,62 | 1 | 2,8 | * | 3,16 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 60,9 G | 60,7G | 77,6 | 52 |
| Euro 236,45 | 1 | 0 | * | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,35 G | 12,13G | 13,16 | 8,81 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|---------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 31,862 | 1 | 0,45 | * | 0,55 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,66 G | 17,52G | 18,04 | 13,96 |
| Euro 53,497 | 1 | 0 | * | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 20,05 G | 20,95G | 33,4 | 19,62 |
| Euro 14,251 | 1 | 0,9 | | 0,9 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 19 G | 18,9G | 19,5 | 17,8 |
| Euro 92,351 | 1 | 0,34 | * | 0,33 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,01 G | 7,87G | 8,83 | 7,28 |
| Euro 25,261 | 1 | 4,08 | | 0,11 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 153,4 G | 152,6G | 157,6 | 152,6 |
| Euro 76,603 | 1 | 0,04 | * | 0,04 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,1 G | 13,16G | 14,18 | 12,84 |
| Euro 153,125 | 1 | 2,56 | | 2,56 | | 017 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 49,24 | 48,67G | 51,6 | 43,54 |
| Euro 233 | 1 | 0,05 | * | 0,05 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,85 G | 7,175G | 7,85 | 5,19 |
| Euro 40,185 | 1 | 0,4 | | 0,4 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 19,95 G | 19,85G | 25,15 | 19,82 |
| Euro 150,825 | 1 | 0,82 | * | 0,82 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 42,47 | 42,34G | 50,42 | 36,06 |
| Euro 21,75 | 1 | 0 | | 0 | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 17,86 G | 17,71G | 23,58 | 17,66 |
| Euro 124,579 | 1 | 0 | * | 0 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,62 G | 0,618G | 0,7 | 0,56 |
| Euro 11,37 | 1 | 13,5 | * | 11 2,5 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 788,5 G | 780G | 822 | 644,5 |
| Euro 100 | 1 | 0,3 | * | | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 27,6 | 28,75G | 39,48 | 17,9 |
| Euro 111,511 | 1 | 5,7 | * | 4,3 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 505,6 | 511,2G-1,4-4,6-7,8-6,2-4-7 | 568,8 | 288,4 |
| Euro 167,406 | 1 | 0 | | 0,15 | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 10,8 G | 10,8G | 12,4 | 9,45 |
| Euro 1.904,234 | 1 | 1 | * | 0,9 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,23 | 32,06G-2,26 | 41,31 | 30,3 |
| Euro 45,394 | 1 | 0,85 | * | 0,6 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 18,86 G | 18,9G | 19,3 | 14,2 |
| Euro 1.228,504 | 1 | 2,2 | * | 2,05 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 169 G | 166G | 183,38 | 135,02 |
| Euro 166 | 1 | 0,45 | * | 0,45 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,17 G | 6,11G-6,14 | 6,7 | 5,4 |
| Euro 150,615 | 1 | | | 0,15 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 37,34 G | 37,16G | 40,8 | 31,6 |
| Euro 75 | 1 | 1,2 | * | 1 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 66,8 G | 66,7G | 70,35 | 62,56 |
| Euro 6,5 | 1 | 2,36 | * | 2,86 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 141 G | 141G | 179 | 124,6 |
| Euro 17,364 | 1 | 0 | * | 0 | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 18,16 G | 18,38G | 19,92 | 16,5 |
| Euro 313,194 | 1 | 0 | * | 0 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7 G | 6,99G | 7,35 | 5,82 |
| Euro 2.400 | 10 | 4,25 | | 4,7 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 174,36 G | 172,42G | 184,72 | 158,7 |
| Euro 726,645 | 10 | 0 | | 0 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 17,76 G | 17,405G | 18,46 | 11,15 |
| Euro 1.128 | 10 | 0,95 | | 0,95 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 52,08 G | (exD)-49,61 | 57,8 | 49,61 |
| Euro 120 | 1 | 1,2 | * | 3 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 80,85 G | 79,05G | 92,4 | 79,05 |
| Euro 8,897 | 1 | 0 | | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,51 G | 1,66G | 1,67 | 0,99 |
| Euro 77,74 | 1 | 3,7 | | 4,11 2 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 88,4 G | 92,65G-1,35 | 101,1 | 84,55 |
| Euro 42,435 | 1 | 3,72 | | 4,13 2 | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 63,2 G | 64,8G | 68,1 | 59,8 |
| Euro 34,7 | 1 | 0,5 | * | 0 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 47,92 G | 46,7G | 60,7 | 45,66 |
| Euro 5,521 | 1 | 0 | * | 0 | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,45 G | 6,35G | 8 | 5,55 |
| Euro 7,386 | 1 | 0 | | 0 | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 44,4 G | 43,8G | 44,4 | 41,7 |
| Euro 24,7 | 10 | 1,75 | | 1,75 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 54,9 G | 55,2G | 66,35 | 54,9 |
| Euro 8,937 | 1 | 0 | * | 0 | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | G | 0,0015G-0,0045bB | 0,01 | |
| Euro 6,497 | 1 | 0,31 4,69 | + | 0,31 4,69 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 146,2 G | 146,2G | 157,2 | 132,4 |
| Euro 12,158 | 1 | 0,55 | * | 0,97 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 38,8 G | 39,5G | 45,4 | 36,55 |
| Euro 55,706 | 1 | 2,25 | | 1,85 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 58,4 G | 58,3G | 58,4 | 51,3 |
| Euro 204,183 | 3 | 0,4 | | 0,7 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,8 G | 13,11G-3,36 | 14,49 | 12,33 |
| Euro 15,506 | 1 | 1 | | 0,7 | | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 15,8 G | 15,7G | 16,2 | 13,1 |
| Euro 19,116 | 1 | 0,2 | * | 0,2 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 40,45 G | 40,65G | 41,35 | 25,65 |
| Euro 139,772 | 1 | 1,1 | * | 1,05 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 102,55 G | 103G | 110,8 | 92,46 |
| Euro 222,222 | 1 | 0 | * | 0,33 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,54 G | 10,6G | 12,3 | 10,08 |
| Euro 175,489 | 1 | 0 | * | 0 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 11,61 G | 11,78G | 13,28 | 11,18 |
| Euro 65,61 | 1 | 0,6 0,4 | + | 0,6 0,4 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,94 G | 12,74G | 14,36 | 12,72 |
| Euro 174 | 1 | 0 | | 0 | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 12,36 G | 12,13G | 14,79 | 12,13 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 17,501 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 7,24 G | 7,12G | 7,38 | 5,62 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,63 G | 4,601G-4,547-4,538 | 6,35 | 4,43 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 12,16 G | 11,94G-1,67 | 18,4 | 11,67 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 33,9 G | 34,15G | 35,25 | 20,28 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 6,58 | 6,36G | 8,4 | 5,44 |
| Euro 18,298 | 1 | 0 | * | 15.05.24* | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 49,85 G | 50,02G | 65,2 | 49,85 |
| Euro 192 | 1 | 0,5 | * | 17.05.24* | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,42 G | 20,18G | 24,82 | 20,1 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 8,1 | 8,23G | 20,62 | 7,5 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 18,75 G | 18,61G | 29,2 | 16,32 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,65 | 17,45G | 19,35 | 17,35 |
| Euro 100,053 | 1 | 0,25 | * | 0 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 65,4 G | 63,5G | 84,65 | 63,15 |
| Euro 814,645 | 1 | 1,12 | * | 0,94 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 24,47 G | 24,53G | 28,91 | 24,07 |
| Euro 49,858 | 1 | 1,05 | * | 1 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 43,85 G | 43,5G | 45,65 | 39,9 |
| Euro 260,763 | 1 | 3 | * | 12 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 107,6 G | 104,25G | 116,15 | 91,88 |
| Euro 70,14 | 1 | 1,15 | * | 1 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,2 | 17,02G | 18,36 | 16,38 |
| Euro 40 | 1 | 2,2 | * | 2,2 | 019 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,8 | 36,9G | 40,5 | 31,6 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,8 G | 1,87G | 2,16 | 1,8 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,82 G | 7,84G | 8,65 | 7,13 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,02 G | 12,96G | 13,82 | 12,92 |
| Euro 263,772 | 1 | 0 | * | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 27,35 G | 26,5G | 27,35 | 16,2 |
| Euro 22,396 | 1 | 1,1 | * | 1 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 34,1 G | 32,9G-3,5 | 35,6 | 28,8 |
| | | | 2,6 | + | | | | | | | | | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|--|----------------|---------------|-----------------|
| 22.04.24 | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA, 0 | 1,83 | 037 | 23.04.24 | 15.05.24 | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, 0 | 0,4 | | 16.05.24 |
| 23.04.24 | MWB | A0D655 | DE000A0D6554 | Nordex SE, 0 | 0 | | | 15.05.24 | MWB | A3E00M | DE000A3E00M1 | IONOS Group SE, 0 | 0 | | |
| 24.04.24 | MWB | A12DFH | CH0244767585 | UBS Group AG, 0 | 0,35 | | 30.04.24 | 15.05.24 | MWB | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, 0 | 1,9 | | 16.05.24 |
| 24.04.24 | MWB | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, 0 | 0,25 | | 25.04.24 | 15.05.24 | MWB | SYM999 | DE000SYM9999 | Symrise AG, 0 | 1,1 | | 16.05.24 |
| 25.04.24 | MWB | 607000 | DE0006070006 | HOCHTIEF AG, 0 | 4,4 | | 26.04.24 | 15.05.24 | MWB | UNSE02 | DE000UNSE026 | Uniper SE, 0 | 0 | | |
| 25.04.24 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 15 | 027 | 26.04.24 | 15.05.24 | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE, 0 | 1,15 | | 16.05.24 |
| 25.04.24 | MWB | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, 0 | 0,27 | | 26.04.24 | 16.05.24 | MWB | 529720 | DE0005297204 | Homag Group AG, 0 | 1,01 | | 17.05.24 |
| 25.04.24 | MWB | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, 0 | 0,27 | | 26.04.24 | 16.05.24 | MWB | 554550 | DE0005545503 | 1&1 AG, 0 | 0,05 | | 17.05.24 |
| 25.04.24 | MWB | SHA015 | DE000SHA0159 | Schaeffler AG, 0 | 0,45 | | 26.04.24 | 16.05.24 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG, 0 | 1,19 | | 17.05.24 |
| 26.04.24 | MWB | 659990 | DE0006599905 | Merck KGaA, 0 | 2,2 | | 26.04.24 | 16.05.24 | MWB | 604700 | DE0006047004 | Heidelberg Materials AG, 0 | 3 | | 17.05.24 |
| 26.04.24 | MWB | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, 0 | 0,71 | | 29.04.24 | 16.05.24 | MWB | 756857 | DE0007568578 | SFC Energy AG, 0 | 0 | | |
| 30.04.24 | MWB | 510440 | DE0005104400 | ATOSS Software AG, 0 | 3,37 | | 02.05.24 | 16.05.24 | MWB | 785602 | DE0007856023 | ElringKlinger AG, 0 | 0,15 | | 17.05.24 |
| 30.04.24 | MWB | 587800 | DE0005878003 | DMG MORI AG, 0 | 1,03 | | 02.05.24 | 16.05.24 | MWB | A1EWWW | DE000A1EWWW0 | adidas AG, 0 | 0,7 | | 17.05.24 |
| 30.04.24 | MWB | 660200 | DE0006602006 | GEA Group AG, 0 | 0,44 | | 02.05.24 | 16.05.24 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE, 0 | 0,45 | | 17.05.24 |
| 30.04.24 | MWB | 660200 | DE0006602006 | GEA Group AG, 0 | 0,44 | | 02.05.24 | 17.05.24 | MWB | 508903 | DE0005089031 | United Internet AG, 0 | 0,5 | | 20.05.24 |
| 30.04.24 | MWB | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,47 | | 02.05.24 | 17.05.24 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,09 | | 20.05.24 |
| 30.04.24 | MWB | CBK100 | DE000CBK1001 | Commerzbank AG, 0 | 0,35 | | 02.05.24 | 17.05.24 | MWB | 556520 | DE0005565204 | Dürr AG, 0 | 0,7 | | 20.05.24 |
| 30.04.24 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 9,25 | | 02.05.24 | 17.05.24 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, 0 | 0 | | |
| 30.04.24 | MWB | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,64 | | 02.05.24 | 17.05.24 | MWB | 744600 | DE0007446007 | TAKKT AG, 0 | 0,6 | | 20.05.24 |
| 30.04.24 | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, 0 | 0,05 | | 02.05.24 | 17.05.24 | MWB | A2TSL7 | DE000A2TSL71 | SYNLAB AG, 0 | 0 | + | |
| 02.05.24 | MWB | A16140 | DE000A161408 | HelloFresh SE, 0 | 0 | | 17.05.24 | 17.05.24 | MWB | HAG000 | DE000HAG0005 | HENSOLDT AG, 0 | 0,4 | | 20.05.24 |
| 03.05.24 | MWB | 703712 | DE0007037129 | RWE AG, 0 | 1 | | 06.05.24 | 17.05.24 | MWB | STRA55 | DE000STRA555 | STRATEC SE, 0 | 0,55 | | 20.05.24 |
| 06.05.24 | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, 0 | 0,04 | | 07.05.24 | 17.05.24 | MWB | ZAL111 | DE000ZAL1111 | Zalando SE, 0 | 0 | | |
| 06.05.24 | MWB | A0SMU8 | DE000A0SMU87 | Northern Data AG, 0 | 0 | | | 22.05.24 | MWB | 620010 | DE0006200108 | INDUS Holding AG, 0 | 1,2 | | 23.05.24 |
| 07.05.24 | MWB | 522720 | DE0005227201 | Biotest AG, 0 | 0 | | | 22.05.24 | MWB | 696960 | DE0006969603 | PUMA SE, 0 | 0,82 | | 23.05.24 |
| 07.05.24 | MWB | 522723 | DE0005227235 | Biotest AG, 0 | 0,04 | | 08.05.24 | 22.05.24 | MWB | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, 0 | 1 | | 23.05.24 |
| 07.05.24 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,3 | + | 08.05.24 | 22.05.24 | MWB | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, 0 | 0 | | |
| 08.05.24 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0 | 1,74 | | | 23.05.24 | MWB | 645290 | DE0006452907 | Nemetschek SE, 0 | 0,48 | | 24.05.24 |
| 08.05.24 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, 0 | 1,8 | | 09.05.24 | 23.05.24 | MWB | 723530 | DE0007235301 | SGL CARBON SE, 0 | 0 | | |
| 08.05.24 | MWB | 629203 | DE0006292030 | KSB SE & Co. KGaA, 0 | 26,26 | | 09.05.24 | 23.05.24 | MWB | 727650 | DE0007276503 | secunet Security Networks AG, 0 | 2,36 | | 24.05.24 |
| 08.05.24 | MWB | 630500 | DE0006305006 | DEUTZ AG, 0 | 0,17 | | 09.05.24 | 23.05.24 | MWB | A1DAHH | DE000A1DAHH0 | Brenntag SE, 0 | 2,1 | | 24.05.24 |
| 08.05.24 | MWB | 701080 | DE0007010803 | RATIONAL AG, 0 | 13,5 | | 09.05.24 | 23.05.24 | MWB | KC0100 | DE000KC01000 | Klöckner & Co SE, 0 | 0,2 | | 24.05.24 |
| 08.05.24 | MWB | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 5,3 | | 09.05.24 | 24.05.24 | MWB | 547040 | DE0005470405 | LANXESS AG, 0 | 0,1 | | 27.05.24 |
| 08.05.24 | MWB | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, 0 | 2 | | 09.05.24 | 28.05.24 | MWB | 565970 | DE0005659700 | Eckert & Ziegler SE, 0 | 0,05 | | |
| 08.05.24 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, 0 | 1,77 | | 09.05.24 | 28.05.24 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 0 | | |
| 08.05.24 | MWB | A3E5D5 | DE000A3E5D56 | FUCHS SE, 0 | 1,1 | | 09.05.24 | 28.05.24 | MWB | 830350 | DE0008303504 | TAG Immobilien AG, 0 | 0 | | |
| 08.05.24 | MWB | A3E5D6 | DE000A3E5D64 | FUCHS SE, 0 | 1,11 | | 09.05.24 | 28.05.24 | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, 0 | 0,5 | | 29.05.24 |
| 08.05.24 | MWB | JST400 | DE000JST4000 | JOST Werke SE, 0 | 1,5 | | 09.05.24 | 28.05.24 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0,1 | | 29.05.24 |
| 08.05.24 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 3 | | 09.05.24 | 28.05.24 | MWB | ZEL24 | DE000ZEL241 | Zeal Network SE, 0 | 1,1 | | 29.05.24 |
| 13.05.24 | MWB | 510200 | DE0005102008 | Basler AG, 0 | 0 | | | 29.05.24 | MWB | 513700 | DE0005137004 | q.beyond AG, 0 | 0 | | |
| 13.05.24 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 1,2 | | 14.05.24 | 29.05.24 | MWB | 531350 | DE0005313506 | Energiekontor AG, 0 | 1,2 | | 30.05.24 |
| 14.05.24 | MWB | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, 0 | 1,43 | | 15.05.24 | 29.05.24 | MWB | 646450 | DE0006464506 | Leifheit AG, 0 | 0,95 | | 30.05.24 |
| 14.05.24 | MWB | 581005 | DE0005810055 | Deutsche Börse AG, 0 | 3,8 | | 15.05.24 | 29.05.24 | MWB | A1K020 | DE000A1K0201 | GESCO SE, 0 | 0,4 | + | |
| 14.05.24 | MWB | 703000 | DE0007030009 | Rheinmetall AG, 0 | 5,7 | | 15.05.24 | 29.05.24 | MWB | KGX888 | DE000KGX8881 | KION GROUP AG, 0 | 0,7 | | 30.05.24 |
| 14.05.24 | MWB | 750750 | DE0007507501 | WashTec AG, 0 | 2,2 | 019 | 15.05.24 | 29.05.24 | MWB | A0JBPG | DE000A0JBPG2 | PNE AG, 0 | 0,04 | | 31.05.24 |
| 14.05.24 | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, 0 | 1,35 | | 15.05.24 | 30.05.24 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG, 0 | 0,1 | | 03.06.24 |
| 15.05.24 | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG, 0 | 5 | | 16.05.24 | 16.05.24 | MWB | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, 0 | 2,25 | + | |
| 15.05.24 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 6 | | 16.05.24 | 16.05.24 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG, 0 | 1,17 | | 05.06.24 |
| 15.05.24 | MWB | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 6,02 | | 16.05.24 | 16.05.24 | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0 | 2,6 | | |
| 15.05.24 | MWB | 567710 | DE0005677108 | Elmos Semiconductor SE, 0 | 0,85 | | 16.05.24 | 05.06.24 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 1,25 | | |
| 15.05.24 | MWB | 590900 | DE0005909006 | Bilfinger SE, 0 | 1,8 | | 16.05.24 | 05.06.24 | MWB | A12DM8 | DE000A12DM80 | Scout24 SE, 0 | 1,2 | | |
| 15.05.24 | MWB | 621993 | DE0006219934 | Jungheinrich AG, 0 | 0,75 | | 16.05.24 | 05.06.24 | MWB | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0 | 2,1 | | |
| 15.05.24 | MWB | 716460 | DE0007164600 | SAP SE, 0 | 2,2 | | 16.05.24 | 06.06.24 | | | | | 4 | + | |
| 15.05.24 | MWB | 766710 | DE0007667107 | Vossloh AG, 0 | 1,05 | | 16.05.24 | | | | | | | | |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|---------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 11.06.24 | MWB | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, 0 | 0,2 | | | | | | | | | | |
| 11.06.24 | MWB | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, 0 | 0,85 | | | | | | | | | | |
| 12.06.24 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, 0 | 0,34 | | | | | | | | | | |
| 13.06.24 | MWB | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0 | 0,08 | | | | | | | | | | |
| 13.06.24 | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0,27 | | | | | | | | | | |
| 14.06.24 | MWB | A0M23V | AT0000000STR1 | Strabag SE, 0 | 0 | | 19.06.24 | | | | | | | | |
| 18.06.24 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,2 | | | | | | | | | | |
| 21.06.24 | MWB | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, 0 | 2,9 | | | | | | | | | | |
| 26.06.24 | MWB | RENK73 | DE000RENK730 | RENK Group AG, 0 | 0,3 | | | | | | | | | | |
| 27.06.24 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3,5 | | | | | | | | | | |
| 27.06.24 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,88 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 133,434 £ 973,366 | 1 1 zu je £ 0,738636 | 1 4 | 2021 I=0,2725 Q=0,2325 | 2022 I=0,2975 S=0,265 | 30.11.23 | | | 888346 A0MU9Q | US88554D2053 GB00B1YW4409 | 3 D Systems Corp. 3i Group PLC | 1 1 | 3,15 G 33,6 G | 3,21G 33,2G | 5,67 33,6 | 3,15 26,43 |
| US\$ 553,361 | 1 | 1 | 2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2024 Q=1,51 | 15.02.24 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 85,06 G | 84,95G | 100,14 | 83,51 |
| US\$ 121,308 | 1 zu je US\$ 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 2024 Q=0,32 Q=0,32 | 29.04.24 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 80,88 G | 81G | 82,76 | 71,54 |
| DKK 7,463 | | 1 | 2022 J=4300 | 2023 J=515 | 15.03.24 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.287 G | 1238G | 1.906 | 1.182 |
| skr 259,559 | | 1 | 2022 J=2,75 | 2023 J=3,7 | 10.05.24 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 21,86 G | 21,36G | 22,52 | 19,82 |
| skr 279,366 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 7,66 G | 7,57G | 9,69 | 7,57 |
| skr 247,778 | | 1 | 2022 J=7,25 | 2023 J=7,75 | 12.04.24 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 30,6 G | 30,3G | 33,26 | 27,65 |
| skr 444,985 | | 1 | 2022 J=14 | 2023 J=18 | 28.03.24 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 25,48 G | 25G | 27,74 | 22 |
| sfrs 1.882,003 | 1 | 1 | 2022 J=0,84 | 2023 J=0,87 | 25.03.24 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.735,184 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55 | 2024 Q=0,55 | 12.04.24 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 99,04 G | 98,35G | 110,4 | 98,35 |
| £ 1.840,741 | 1 | 1 | 2022 I=0,073 S=0,073 | 2023 I=0,073 S=0,073 | 14.03.24 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,59 G | 1,57G | 2,08 | 1,57 |
| ZAR 894,377 | | 1 | 2022 I=6,5 S=6,5 | 2023 I=6,85 S=6,85 | 17.04.24 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 6,7 G | 6,7G | 8,15 | 6,7 |
| US\$ 670,422 | 1 | 1 | 2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29 | 2024 Q=1,29 | 10.04.24 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 294,5 G | 294,2G | 352,5 | 293,45 |
| Euro 242,366 | | 1 | 2018 J=1,05 J=0,0024 | 2022 J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 39,23 G | 39,31G | 43,6 | 34,02 |
| Euro 33,497 | | 1 | 2022 J=3,1 | 2023 J=3,4 | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 156,8 G | 156,6G | 161,8 | 153,7 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 38,82 G | 37,8G | 40,81 | 35,78 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,2 G | 2,1G | 2,36 | 1,77 |
| skr 259,908 | | 4 | 2021 J=1,8 | 2022 J=2,5 | 24.08.23 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 19,45 G | 19,23G | 21,78 | 17,79 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 9,66 G | 9,46G | 10,12 | 9,46 |
| Euro 151,626 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,19 G | 0,192G | 0,53 | 0,15 |
| £ 306,305 | 1 | 1 | 2022 I=1,05 S=0,52 | 2023 I=0,51 S=0,52 | 09.05.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 31,46 G | 31,28G | 33,03 | 28,79 |
| US\$ 448 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 445,25 G | 442,05G | 587,2 | 441,05 |
| US\$ 39,188 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 43 G | 43G | 48,6 | 42,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,09 I=0,09 S=0,09 2023 Q=1,5 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 79,116 | 1 | 1 | | 2022 I=0,09 I=0,09 S=0,09 2023 Q=1,5 Q=0,25 Q=0,25 Q=0,25 | 18.08.23 | | | A3C7M6 US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,38 G | 4,35G | 6,92 | 4,34 | |
| US\$ 59,609 | 1 | 1 | | 2023 Q=1,5 Q=0,25 Q=0,25 Q=0,25 | 11.04.24 | | | 982516 US00751Y1064 | Advance Auto Parts Inc. | 1 | 69,15 G | 71,7G | 80,2 | 55,1 | |
| US\$ 1.616,14 Yen 766,141 | 1 | 12 4 | | 2022 I=65 S=70 | 28.03.24 | | | 863186 868805 US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 147,22 34,3 G | 143,04G-0,7 33,205G | 203,6 45,9 | 123,16 28,95 | |
| Euro 31,047 Euro 1.814,727 | 1 | 1 | | 2023 J=0,16 | 14.06.24 | | | A2JNF4 A3ET99 NL0012969182 BMG0112X1056 | Adyen N.V. AEGON Ltd. | 1 1 | 1.438,4 G 5,57 G | 1400,2G 5,502G | 1.572,4 5,86 | 1.109,4 5,12 | |
| Euro 150 Yen 216,01 | 1 zu je Euro 10 | 1 3 | | 2022 J=4,75 2023 J=7,66 2022 I=20 S=33 | 03.05.24 28.02.24 | | | A12D3A 896037 ES0105046009 JP3131400008 | Aena SME S.A. AEON Financial Service Co. Ltd., (Glob.) | 1 1 | 175,3 G 7,7 G | 172,3G 7,7G | 182,2 8,55 | 159,75 7,65 | |
| Euro 197,932 Euro 98,961 | 1 | 1 | | 2022 J=3,13 | 10.06.24 | | | A0LFB3 A0J2WM NL0000687663 FR0010340141 | AerCap Holdings N.V., (Glob.) Aéroports de Paris S.A. | 1 1 | 76,16 G 117,9 G | 76,68G 116,6G | 79 131,8 | 62,5 114,3 | |
| US\$ 575,408 | 1 | 1 | | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 20.02.24 | | | 853081 US0010551028 | AFLAC Inc. | 1 | 75,2 G | 75,46G | 79,3 | 69,8 | |
| Yen 217,435 | 1 | 1 | | 2023 I=105 S=105 | 27.06.24 | | | 853783 JP3112000009 | AGC Inc., (Glob.) | 1 | 34,4 G | 34,4G | 35,8 | 32,4 | |
| Euro 187,971 | 1 | 1 | | 2021 I=1,5 S=1,5 | 25.10.23 | | | A1J1DR BE0974264930 | AGEAS SA/NV | 1 | 42,84 G | 42,42G | 43,28 | 37,61 | |
| US\$ 293,055 | 1 | 1 | | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236 | 01.04.24 | | | 929138 US00846U1016 | Agilent Technologies Inc. | 1 | 125,8 G | 123,16G | 136,65 | 117,05 | |
| kann.\$ 498,604 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.02.24 | | | 860325 CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 58,42 G | 59,38G | 59,38 | 41,91 | |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | | 2022 S=0,062 | 21.03.24 | | | A2DW7N IE00BF0L3536 | AIB Group PLC | 1 | 4,97 G | 4,94G | 5,06 | 3,55 | |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | | 2018 J=0,1033 | 28.05.20 | | | A0M4WT CNE1000001S0 | Air China Ltd. | 1 | 0,44 G | 0,435G | 0,56 | 0,43 | |
| Euro 262,77 nz\$ 3.368,43 | 1 | 7 | | 2022 J=0,0706 | 07.03.24 | | | A3EJGH 881317 FR001400J770 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 9,52 G 0,32 G | 9,626G 0,308G | 13,46 0,37 | 9,2 0,31 | |
| US\$ 222,301 | 1 zu je US\$ 1 | 10 | | 2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75 | 28.03.24 | | | 854912 US0091581068 | Air Products & Chemicals Inc. | 1 | 214,5 G | 217,1G | 248,8 | 199,05 | |
| US\$ 647,287 Euro 792,284 | 1 zu je Euro 1 | 10 1 | | 2022 J=1,8 | 16.04.24 | | 06.05 | A2QG35 938914 US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 148 G 160,38 G | 146,44G 157,3G | 155,66 172,38 | 121,3 137,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 521,431 | | 4 | 2022 I=31 S=37 | 2023 I=37 S=37 | 28.03.24 | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 32,9 G | 32,18G | 37,8 | 32,18 | |
| US\$ 151,53 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 93,78 G | 93,71G | 118,46 | 93,71 | |
| Euro 170,601 | 1 | 1 | 2022 I=0,44 S=1,54 | 2023 I=0,44 S=1,54 | 29.04.24 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 65,92 G | 64,8G | 74,62 | 64,8 | |
| US\$ 179,559 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 | 18.01.24 | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 34,08 G | 32,77G | 34,4 | 22,89 | |
| sfrs 499,7 | 1 | 1 | 2022 J=0,21 | 2023 J=0,24 | 14.05.24 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| kann.\$ 402,936 | 1 | 2 | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | | (ausg) | | | |
| US\$ 174,953 | 1 | 1 | 2023 Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27 | 2024 Q=1,27 | 27.03.24 | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 108,8 G | 108,25G | 120 | 104,8 | |
| skr 413,326 | | 1 | 2022 J=6 | 2023 J=7,5 | 26.04.24 | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 35,93 G | 35,23G | 37,96 | 31,96 | |
| kann.\$ 689,637 | 1 | 1 | 2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085 | 2024 Q=0,1085 | 27.03.24 | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,36 G | 5,448G | 6,03 | 5,27 | |
| US\$ 2.565,752 | 1 | 4 | | 2023 I=1 | 20.12.23 | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,9 G | 64G | 72,2 | 61,5 | |
| H\$ 20.526,02 | 1 | 4 | | 2022 J=0,125 | 20.12.23 | | A2PVFU | KYG017191142 | -" | 1 | 8,08 G | 7,972G | 8,92 | 7,61 | |
| H\$ 16.091,736 | 1 | 4 | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,31 G | 0,3044G | 0,47 | 0,3 | |
| US\$ 75,252 | 1 | 1 | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 280,4 G | 278,6G | 303,1 | 232,95 | |
| PLN 1.056,905 | 1 | 1 | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,06 G | 7,279G | 7,44 | 6,56 | |
| skr 250,877 | 1 | 1 | 2022 J=1,4 | 2023 J=2 | 03.05.24 | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,31 G | 6,25G | 6,86 | 5,76 | |
| US\$ 303,961 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 | 30.04.24 | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 33,88 G | 36,075G | 37,32 | 29,13 | |
| US\$ 125,946 | 1 | 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 135,4 G | 134,65G | 180 | 133,2 | |
| US\$ 5.671 | 1 | 1 | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 146 G | 145,22G-5,22-5,2-5,22-3,3 | 148,72 | 120,06 | |
| US\$ 5.893 | 1 | 1 | | | | | A14Y6H | US02079K1079 | -" | 1 | 147,26 G | 146,42G | 149,88 | 120,68 | |
| Yen 219,281 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=10 | 28.03.24 | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,5 G | 7,5G | 8,05 | 6,2 | |
| Euro 384,291 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 14,19 G | 14,995G | 15,05 | 10,93 | |
| US\$ 1.717,626 | 1 | 1 | 2023 Q=0,94 Q=0,94 Q=0,98 Q=0,98 | 2024 Q=0,98 | 22.03.24 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 38,35 G | 38,675G | 41,03 | 36,47 | |
| Yen 341,115 | | 4 | 2022 I=22 S=26 | 2023 I=25 S=32 | 28.03.24 | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 10,2 G | 10G | 10,9 | 9,25 | |
| Euro 450,499 | | 1 | 2022 J=0,74 | 2023 J=0,44 | 16.01.24 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 56,68 G | 56,66G | 66,16 | 55,5 | |
| US\$ 10.402,744 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 168,54 | 165,82G-6,88-6,6 | 177,06 | 132,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,29 | | | | | | | | | | | |
| DKK 234,974 | | 10 | | | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 14,78 G | 14,315G | 16,81 | 13,14 |
| MXN 62.030 | 1 | 1 | | | 09.11.23 | | | A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | 1 | 0,8 G | 0,775G | 1 | 0,78 |
| US\$ 654,757 | 1 | 1 | | | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 12,8 G | 12,908G | 14,41 | 11,78 |
| US\$ 526,59 | 1 zu je US\$ 6,5 | 1 | | | 08.02.24 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 76 G | 77G | 78,5 | 70,22 |
| US\$ 723,87 | 1 | 1 | | | 04.04.24 | | | 850226 | US0258161092 | American Express Co. | 1 | 203,6 G | 200,55G | 211,4 | 164,55 |
| US\$ 680,954 | 1 zu je US\$ 2,5 | 1 | | | 13.03.24 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 67,88 G | 67,98G | 72,05 | 60,95 |
| US\$ 37,229 | 1 zu je US\$ 2,5 | 1 | | | 16.02.24 | | | 881720 | US0298991011 | American States Water Co. | 1 | 62,45 G | 62,9G | 72,75 | 62,1 |
| US\$ 466,962 | 1 | 1 | | | 11.04.24 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 161 G | 160G | 199,15 | 160 |
| US\$ 194,822 | 1 | 1 | | | 07.02.24 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 107,9 G | 109,3G | 121,6 | 106,85 |
| US\$ 100,191 | 1 | 1 | | | 08.02.24 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 383,7 G | 382,4G | 402 | 338,6 |
| US\$ 535,919 | 1 | 4 | | | 16.05.24 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 246,6 G | 245G | 298 | 245 |
| US\$ 601,572 | 1 | 1 | | | 18.03.24 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 104,16 G | 104,02G | 107,8 | 85,78 |
| Euro 226,389 | | 1 | | | 20.05.24 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 30,83 G | 30,52G | 33,95 | 29,56 |
| Euro 998,444 | 1 | 1 | | | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 0,98 G | 0,9548G | 2,46 | 0,95 |
| Euro 204,648 | | 1 | | | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 63,45 G | 62,7G | 65,7 | 58,7 |
| Yen 484,294 | | 4 | | | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,2 G | 17,9G | 20,6 | 17,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 495,908 | 1 | 11 | 2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,86 Q=0,92 | 04.03.24 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 177,78 G | 172,22G | 187,72 | 169,6 | |
| Euro 104 | 1 | 1 | 2022 J=2,1 | 2023 J=2,5 | 25.03.24 | | 632305 | AT0000730007 | Andritz AG | 1 | 56,95 G | 56G | 60,95 | 52,9 | |
| ZAR 265,292 | 1 | 1 | 2022 I=81 S=34 | 2023 I=12 S=9,3 | 26.03.24 | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 39,6 G | 38,1G | 46,7 | 33,1 | |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0,55 S=0,41 | 14.03.24 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 25,65 G | 25,16G | 26,13 | 19,94 | |
| US\$ 419,686 | 1 zu je US\$ 1 | 1 | | 2023 J=0,19 | 14.03.24 | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 22,08 G | 21,8G | 22,41 | 14,7 | |
| Euro 1.797,197 | 1 | 1 | 2022 J=0,75 | 2023 J=0,82 | 03.05.24 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 53,76 G | 53,92G | 60,61 | 53,62 | |
| US\$ 500,44 | 1 | 7 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,65 | 27.03.24 | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 16,71 G | 16,71G | 18,48 | 16,61 | |
| US\$ 87,3 | 1 | 1 | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 305,1 G | 301,1G | 331 | 291 | |
| £ 985,857 | 1 | 1 | 2022 I=0,092 S=0,505 | 2023 I=0,117 S=0,243 | 18.04.24 | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 25,3 G | 25,88G | 26,6 | 18,21 | |
| Euro 78,037 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 J=0,5 | 2024 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 11.11.24 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 27,38 G | 26,98G | 32,72 | 25,98 | |
| US\$ 15.441,881 | 1 | 10 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 | 09.02.24 | | 865985 | US0378331005 | Apple Inc. | 1 | 157,62 G | 155,56-5 | 179,94 | 153,1 | |
| US\$ 830,897 | 1 | 11 | 2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,4 | 22.05.24 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 188,02 G | 179,94G | 198,52 | 135,68 | |
| US\$ 852,81 | 1 | 1 | 2021 J=0,38 | 2022 J=0,2009 J=0,2058 | 13.11.23 | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 23,59 G | 23,34G | 26,57 | 23,14 | |
| US\$ 852,81 | 1 | 1 | 2022 S=0,22 | 2023 I=0,22 | 13.11.23 | | A2DRY4 | US03938L2034 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 23,4 G | 23,6G | 26,6 | 23 | |
| US\$ 375,145 | 1 | 1 | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 84,44 G | 84,68G | 88,57 | 67 | |
| US\$ 501,764 | 1 | 7 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,5 | 07.02.24 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 56,58 G | 57,48G | 66,8 | 47,3 | |
| US\$ 606,777 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,4758 Q=0,0042 | 2024 Q=0,48 | 14.03.24 | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,93 G | 18,942G | 19,08 | 18,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 59,302 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 340 G | 332G | 376 | 322 |
| US\$ 312,634 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 241,55 G | 239,45G-9,6 | 285,6 | 209,2 |
| US\$ 1.028,075 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 103,2 G | 96,1G | 146,6 | 61,1 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,77 G | 1,778G | 2,48 | 1,61 |
| US\$ 218,303 | 1 zu je US\$ 1 | 1 | 2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2024 Q=0,6 | 29.02.24 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 215,1 G | 218G | 234,3 | 202,9 |
| Yen 271,634 | | 7 | 2022 I=0 S=14,48 | 2023 I=0 S=16,43 | 27.06.24 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 13,5 G | 12,8G | 19 | 12,8 |
| Yen 1.393,932 | | 4 | 2022 I=18 S=18 | 2023 I=18 S=18 | 28.03.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,57 G | 6,504G | 6,85 | 6,11 |
| £ 437,319 | 1 | 5 | 2022 S=0,6725 | 2023 I=0,124 | 11.01.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 65 G | 63,5G | 67 | 54,5 |
| Euro 49,429 | | 1 | 2021 I=2,5 S=2,5 | 2023 J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 589 G | 534,6G | 599,1 | 433,85 |
| Euro 399,585 | 1 | 1 | | 2023 S=1,75 | 26.04.24 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 860 B | 830G-5,1-13,2 | 966,2 | 639,8 |
| H\$ 414,505 | 1 | 1 | 2022 I=1,3 S=1,9 | 2023 I=0,61 S=0,78 | 13.05.24 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 11,9 G | 11G | 12,5 | 7,75 |
| ZAR 446,252 | 1 | 7 | 2021 J=3,26 | 2022 J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 10,8 G | 10,5G | 10,9 | 8,95 |
| skr 1.055,05 | | 1 | 2022 I=2,4 S=2,4 | 2023 I=2,7 S=2,7 | 08.11.24 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 26,18 G | 25,72G | 27,43 | 24,55 |
| Euro 1.559,281 | | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 S=1,28 | 20.05.24 | 034 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 22,33 G | 22,1G | 23,5 | 18,89 |
| £ 823,742 | 1 | 4 | | 2023 I=0,718 S=1,56 | 22.02.24 | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,76 G | 1,763G | 2,54 | 1,76 |
| US\$ 1.550,221 | 1 | 1 | 2022 S=1,628 | | | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 128,5 G | 126G | 129,75 | 112,65 |
| Euro 38,85 | | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 17,91 G | 17,98G | 26 | 16,28 |
| US\$ 7.152,792 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2024 Q=0,2775 Q=0,2775 | 09.04.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 15,1 G | 15,242G | 16,58 | 14,98 |
| US\$ 124,44 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 47,08 G | 47,43G | 48,18 | 35,14 |
| US\$ 50,578 | 1 | 1 | | 2023 S=1,4 | 18.10.24 | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 34,4 G | 34G | 37,2 | 34 |
| skr 3.357,576 | | 1 | | | | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 15,63 G | 15,255G | 16,44 | 14,23 |
| US\$ 150,84 | 1 | 10 | 2022 Q=0,74 Q=0,74 Q=0,74 Q=0,805 | 2023 Q=0,805 | 23.02.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 107,2 G | 107,1G | 109,55 | 101,65 |
| nz\$ 1.480,234 | 1 | 7 | 2022 J=0,04 J=0,0071 | 2023 J=0,0675 J=0,0119 I=0,0794 | 19.03.24 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,22 G | 4,14G | 4,82 | 4,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 54,539 nkr 202,717 | 1 1 zu je nkr 0,5 | 1 1 | 2021 J=4,5 | 2022 J=5,5 | 26.05.23 | | | A4ZZ0W A0J2P8 | CA05156X8504 NO0010073489 | Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.) | 1 1 | 5,41 G 6,85 G | 5,94G 6,96G | 7,41 7,24 | 0,34 6,26 |
| £ 901,34 | 1 | 4 | 2022 I=0,028 S=0,056 | 2023 I=0,032 | 04.01.24 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 7,65 G | 7,75G | 8,75 | 7,65 |
| US\$ 213,9 US\$ 410,791 | 1 1 | 1 7 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 14.06.24 | | | 869964 850347 | US0527691069 US0530151036 | Autodesk Inc. Automatic Data Processing Inc. | 1 1 | 201,75 G 227,4 G | 195,68G 225,5G | 257,35 235,3 | 195,68 210,6 |
| US\$ 17,319 US\$ 142,184 | 1 1 | 9 1 | 2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3738 Q=0,2762 | 2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7 | 27.03.24 | | | 881531 914867 | US0533321024 US0534841012 | AutoZone Inc. Avalonbay Communities Inc. | 1 1 | 2.745 G 169,04 G | 2762G 169,32G | 2.988 173,28 | 2.294 157,44 |
| skr 157,237 | | 1 | 2022 J=7,5 | 2023 J=11,5 | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 19,16 G | 19,275G | 21,77 | 17,69 |
| £ 2.709,053 | 1 | 1 | 2022 I=0,103 S=0,207 | 2023 I=0,111 S=0,223 | 11.04.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,4 G | 5,3G | 5,9 | 4,9 |
| Euro 2.270,189 | | 1 | 2022 J=1,7 | 2023 J=1,98 | 30.04.24 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 33,5 G | 33,41G | 35,12 | 29,17 |
| skr 216,843 | | 1 | 2022 I=3,75 S=4,15 | 2023 I=4 S=4,25 I=4,25 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,68 G | 24,13G | 26,4 | 22,33 |
| kann.\$ 1.302,851 | 1 | 1 | 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2024 Q=0,04 | 06.03.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,47 | 2,445G | 2,9 | 2,14 |
| US\$ 285,055 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 89,7 G | 88,7G | 107,6 | 88,7 |
| US\$ 1.000,881 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21 | 12.02.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 29,85 G | 29,84G | 31,55 | 26,43 |
| DKK 59,143 | | 1 | 2022 J=15,6274 | 2023 J=13,26 | 02.05.24 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 56,55 G | 54,95G | 59,75 | 45,94 |
| US\$ 315,642 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 | 29.02.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 59,74 G | 59,8G | 62,88 | 49,85 |
| kann.\$ 299,287 Euro 745,092 | 1 | 1 1 | 2022 I=0,24 S=0,26 | 2023 I=0,28 S=0,42 | 22.04.24 | | | A0RENB A2ACT1 | CA0585861085 IT0004776628 | Ballard Power Systems Inc. Banca Mediolanum S.p.A. | 1 1 | 2,53 G 9,69 G | 2,501G 9,88G | 3,34 10,05 | 2,47 8,23 |
| Euro 5.837,94 | | 1 | 2022 I=0,31 I=0,16 | 2023 I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 10,26 G | 10,215G | 11,07 | 7,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,1969 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,1969 I=0,492 S=0,019 | | | | | | | | | | | |
| BRL 5.311,865 | 1 | 1 | | | 03.05.24 | | | 896694 | BRBBDACANPR8 | Banco Bradesco S.A. | 1 | 2,38 G | 2,36G | 3,04 | 2,36 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | | | 29.04.24 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,43 G | 4,4475G | 4,61 | 3,58 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,17 G | 1,156G | 1,43 | 1,16 |
| US\$ 7.890,639 | 1 | 1 | | | 29.02.24 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 33 G | 33,41G | 35,04 | 29,06 |
| H\$ 10.572,78 | 1 | 1 | | | 02.07.24 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,69 G | 2,664G | 2,69 | 2,06 |
| kann.\$ 729,249 | 1 zu je kann.\$ 2 | 11 | | | 26.04.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 84,96 G | 84,8G | 90,46 | 82,2 |
| PLN 262,47 | | 1 | | | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 41,53 G | 41,83G | 44,16 | 32,21 |
| £ 15.035,548 | | 1 | | | 29.02.24 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,02 G | 2,066G | 2,27 | 1,58 |
| £ 974,592 | 1 | 7 | | | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,06 G | 5,066G | 6,52 | 5,06 |
| US\$ 1.755,636 | 1 | 1 | | | 28.02.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,5 G | 15,948G | 17,08 | 13,12 |
| Euro 78,6 | 1 | 1 | | | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 54,25 G | 55,3G | 60,4 | 45,5 |
| US\$ 507,827 | 1 zu je US\$ 1 | 1 | | | 29.02.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 36,75 G | 36,665G | 40,26 | 34,65 |
| sfrs 55,4 | 1 | 1 | | | 25.03.24 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.\$ 912,275 | 1 | 1 | | | 14.03.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 30,13 G | 30,15G | 38,08 | 30,12 |
| Euro 34,067 | 1 | 1 | | | 21.06.24 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,6 G | 33,62G | 37,1 | 29,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,47 S=0,47 2023 I=0,07 S=0,087 2022 I=30 S=30 2023 I=0,2125 I=0,6944 I=0,593 | | | | | | | | | | | |
| skr 481,13 | | 1 | | 2022 I=0,47 S=0,47 2023 I=0,65 S=0,65 | 24.10.24 | | | A3CMPX SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 11,8 G | 11,88G | 13,81 | 10,4 | |
| H\$ 10.046,609 | 1 | 1 | | 2022 I=0,07 S=0,087 2023 I=0,07 S=0,087 | 11.06.24 | | | A0Q10L BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,22 G | 0,2156G | 0,23 | 0,19 | |
| Yen 102,648 | | 4 | | 2022 I=30 S=30 2023 I=30 S=0 | | | | 897627 JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 15,3 G | 15,3G | 16,3 | 15,2 | |
| £ 106,007 | 1 | 4 | | 2022 I=0,2125 I=0,6944 I=0,593 2023 I=0,33 | 07.03.24 | | | A2P03N GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 54,15 G | 53,1G | 57,4 | 52,75 | |
| US\$ 1.310,995 | 1 | 1 | | | | | | A0YJQ2 US0846707026 | Berkshire Hathaway Inc. | 1 | 376,3 | 372,7G | 400,6 | 322,6 | |
| US\$ 0,564 | 1 | 1 | | | | | | 854075 US0846701086 | "- | 1562,500 G | 562500G | 589,500 | 492,000 | | |
| US\$ 215,381 | zu je US\$ 5 1 | 1 | | 2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92 2024 Q=0,94 | 20.03.24 | | | 873629 US0865161014 | Best Buy Co. Inc. | 1 | 71,14 G | 70,52G | 75,8 | 64,85 | |
| US\$ 64,677 | 1 | 10 | | | | | | A2N7XQ US08862E1091 | Beyond Meat Inc. | 1 | 5,99 G | 5,874G | 11,75 | 5,63 | |
| US\$ 5.071,531 | | 7 | | 2022 I=0,9 S=0,8 2023 I=0,72 | 07.03.24 | | | 850524 AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 27,25 G | 26,805G | 31,06 | 25,42 | |
| US\$ 105,135 | 1 | 1 | | | | | | A2PWWA US0900431000 | Bill Holdings Inc. | 1 | 58,16 G | 56,48G | 73,56 | 56,48 | |
| skr 249,611 | | 1 | | 2022 J=7,5 2023 J=2 | 22.05.24 | | | 807435 SE0000862997 | Billerud AB, (Glob.) | 1 | 8,22 G | 8,16G | 9,14 | 7,55 | |
| US\$ 145,361 | 1 | 1 | | | | | | 789617 US09062X1037 | Biogen Inc. | 1 | 179,7 G | 177,65G | 243,2 | 177,65 | |
| US\$ 188,734 | 1 | 1 | | | | | | 924801 US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 84,82 G | 83,96G | 90,1 | 76,8 | |
| Euro 118,361 | | 1 | | 2022 J=0,85 2023 J=0,85 | 07.06.24 | | | A2DXZH FR0013280286 | bioMerieux | 1 | 100,5 G | 97,3G | 106,3 | 95,05 | |
| £ 187,826 | 1 | 1 | | | | | | A3EXD1 JE00BS44BN30 | Birkenstock Holding PLC | 1 | 39,54 G | 39,11G | 47,8 | 38,59 | |
| kann.\$ 589,233 | 1 | 3 | | | | | | A1W2YK CA09228F1036 | BlackBerry Ltd. | 1 | 2,56 G | 2,538G | 3,25 | 2,26 | |
| US\$ 148,748 | 1 | 1 | | 2023 Q=5 Q=5 Q=5 Q=5 2024 Q=5,1 | 06.03.24 | | | 928193 US09247X1019 | Blackrock Inc. | 1 | 706,6 G | 692,1G | 776,6 | 692,1 | |
| US\$ 555,18 | | 1 | | | | | | A143D6 US8522341036 | Block Inc. | 1 | 68,87 G | 67,11G | 78,34 | 56,81 | |
| US\$ 224,973 | 1 | 1 | | | | | | A2JQTG US0937121079 | Bloom Energy Corp. | 1 | 9,15 G | 8,987G | 13,34 | 7,83 | |
| kann.\$ 114,035 | 1 | 1 | | | | | | A2PNJ8 CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,07 G | 0,0776G | 0,1 | 0,07 | |
| Euro 1.147,477 | | 1 | | 2022 I=3,9 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 2023 S=4,6 2020 Q=2,055 | 21.05.24 | | | 887771 FR0000131104 | BNP Paribas S.A. | 1 | 64,33 G | 64,1G | 66,59 | 53,5 | |
| US\$ 610,135 | 1 zu je US\$ 5 | 1 | | | 13.02.20 | | | 850471 US0970231058 | Boeing Co. | 1 | 159,32 G | 158,46G | 235,95 | 157,52 | |
| Euro 17,545 | | 1 | | 2022 J=1,1 2023 J=1,35 | 03.06.24 | | | 873532 FR0000061129 | Boiron S.A. | 1 | 33,35 G | 33,15G | 42,2 | 32,2 | |
| kann.\$ 2,213 | 1 | 1 | | | | | | A3D8AK CA0976923056 | Bolt Metals Corp. | 1 | 0,16 G | 0,156G | 0,3 | 0,09 | |
| kann.\$ 87,301 | 1 | 2 | | | | | | A3DMJG CA0977518616 | Bombardier Inc. | 1 | 38,87 G | 38,51G | 41,52 | 30,5 | |
| US\$ 34,171 | 1 | 1 | | 2023 Q=8,75 | 07.03.24 | | | A2JEXP US09857L1089 | Booking Holdings Inc. | 1 | 3.230 G | 3181G | 3.502 | 3.100 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 157,049 | 1 | 1 | 2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,7105 | 2024 Q=0,98 | 27.03.24 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 54,16 G | 54,58G | 66,34 | 54,16 |
| Euro 378,948 | | 1 | 2022 J=1,8 | 2023 J=1,9 | 30.04.24 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 36,2 G | 35,37G | 38,03 | 32,79 |
| US\$ 19.771,529 | | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 15.02.24 | 06.03 | | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,94 G | 5,86G | 6,1 | 5,18 |
| US\$ 16.832,965 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 15.02.24 | | | 850517 | GB0007980591 | -. | 1 | 6,01 G | 5,976G | 6,28 | 5,17 |
| kann.\$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | G | 0,003G | 0,01 | |
| Yen 713,698 | | 1 | 2023 I=100 S=100 | 2024 I=105 | 27.06.24 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 40,31 G | 40,28G | 40,97 | 36,86 |
| US\$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,77 G | 1,72G | 2,28 | 1,08 |
| US\$ 2.026,759 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6 | 2024 Q=0,6 | 04.04.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 45 G | 45,015G | 49,7 | 44,6 |
| £ 2.231,37 | | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 S=0,5888 | 21.03.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 26,91 G | 26,9G | 28,86 | 26,72 |
| US\$ 463,421 | 1 | 1 | 2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25 | 2024 Q=5,25 | 20.03.24 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.205,2 G | 1160,2G | 1.302,8 | 955,7 |
| US\$ 117,772 | 1 | 7 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 2023 Q=0,8 Q=0,8 Q=0,8 | 14.03.24 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 181 G | 180G | 193 | 178 |
| kann.\$ 413,171 | 1 | 1 | 2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2024 Q=0,38 | 28.02.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 36,46 G | 35,69G | 39,25 | 34,53 |
| Yen 257,756 | | 4 | 2022 I=34 S=34 | 2023 I=34 S=34 | 28.03.24 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 16,7 G | 16,6G | 17,5 | 13,9 |
| £ 9.951,829 | 1 | 4 | 2022 I=0,0231 S=0,0539 | 2023 I=0,0231 | 28.12.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,2 G | 1,21G | 1,43 | 1,2 |
| US\$ 13.243,397 | 1 | 4 | 2021 J=0,2961 | 2022 J=0,0529 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,15 G | 1,14G | 1,6 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 161,429 | | 1 | | 2023 Q=0,6625 Q=0,6625 | 15.02.24 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 98,46 G | 100,05G | 100,05 | 80,64 |
| £ 338,033 | 1 | 1 | 2022 I=0,173 S=0,454 | 2023 I=0,182 S=0,501 | 16.05.24 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 34,86 G | 34,46G | 38,6 | 33,82 |
| £ 358,583 | 1 | 4 | 2022 I=0,165 S=0,445 | 2023 I=0,183 | 14.12.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 13,5 G | 13,01G | 16,4 | 13,01 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2021 I=0,1235 | 2022 S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 24,6 G | 24,01G | 25,54 | 20,3 |
| H\$ 2.253,205 | 1 | 1 | 2021 I=0,1211 | 2022 S=0,1821 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,93 G | 2,807G | 4,13 | 2,81 |
| kann.\$ 180,819 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,02 G | 0,021G | 0,08 | 0,01 |
| US\$ 116,994 | 1 | 1 | 2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2024 Q=0,61 | 29.02.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 64 G | 64,5G | 80 | 63 |
| Euro 106,496 | 1 | 1 | 2022 J=1 | 2023 J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 30,6 G | 30,02G | 32,5 | 28,5 |
| US\$ 272,239 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 275,15 G | 265,35G-4C-3,2 | 301 | 230,6 |
| Yen 133,93 | 1 | 4 | 2022 I=0 S=52 | 2023 I=0 S=56 | 28.03.24 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 20,6 G | 20,2G | 21,8 | 17,5 |
| £ 19,188 | 1 | 1 | 2023 I=0,1128 I=0,1069 I=0,1153 I=0 | 2024 I=0 | 11.04.24 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 9 G | 8,85G | 11,5 | 8,4 |
| US\$ 57,675 | 1 | 1 | 2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2024 Q=0,28 | 09.02.24 | | | 850556 | US1307881029 | California Water Service Group | 1 | 41,24 G | 41,72G | 47,2 | 41,04 |
| kann.\$ 434,206 | 1 | 1 | 2022 J=0,12 | 2023 J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 45,12 G | 44,755G | 48 | 43,73 |
| US\$ 298,103 | 1 | 8 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 | 03.04.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 40,45 G | 40,78G | 41,5 | 38 |
| kann.\$ 159,809 | 1 | 1 | 2023 | 2024 | 29.04.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 28,65 G | 28,6G | 34,3 | 28,6 |
| kann.\$ 937,523 | 1 | 11 | 2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87 | 2023 Q=0,9 Q=0,9 | 27.03.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 43,94 G | 43,855G | 46,68 | 41,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 638,69 | 1 | 1 | 2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2024 Q=0,845 | 06.03.24 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 118,6 G | 118,1G-9,7 | 123,1 | 112 |
| Yen 1.333,763 | | 1 | 2023 I=70 S=70 | 2024 I=75 | 27.06.24 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 26,48 G | 26,33G | 28,15 | 22,95 |
| Euro 172,608 | | 1 | 2022 J=3,25 J=0,0064 | 2023 J=3,4 | 29.05.24 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 203,2 G | 197,6G | 226,7 | 183,2 |
| - 3.110,842 | | 1 | | 2020 I=0,0036 I=0,0123 | 08.02.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,8 G | 1,7994000000000001 | 2,02 | 1,78 |
| - 3.688,308 | 1 | 1 | | 2020 I=0,0003 I=0,002 | 14.02.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,27 G | 1,2642G | 1,38 | 1,26 |
| - 5.069,378 | | 1 | 2022 J=0,12 | 2023 J=0,12 | 02.05.24 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,67 G | 1,65G | 2,12 | 1,65 |
| DKK 103,658 | | 1 | 2022 J=27 | 2023 J=27 | 12.03.24 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 119,95 G | 119,3G | 129,8 | 112,9 |
| US\$ 157,388 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 64 G | 62,96G | 80 | 62 |
| US\$ 1.122,32 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 13,26 | 13,224G | 16,76 | 13,12 |
| Euro 708,791 | | 1 | 2022 J=0,56 | 2023 J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,67 G | 15,52G | 16,74 | 14,93 |
| US\$ 900,103 | | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19 | 20.12.23 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 50,72 G | 49,85G | 55,05 | 49,34 |
| Yen 241,521 | | 4 | 2022 I=22,5 S=22,5 | 2023 I=22,5 S=22,5 | 28.03.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,92 G | 7,865G | 8,27 | 7,15 |
| skr 492,601 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 10,65 G | 10,7G | 12,62 | 10,65 |
| US\$ 499,4 | 1 zu je US\$ 1 | 1 | 2023 Q=1,2 Q=1,2 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,3 | 19.04.24 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 335,5 G | (exD)-332,5G | 349,5 | 255 |
| US\$ 105,511 | 1 | 1 | 2023 Q=0,5 Q=0,5 Q=0,55 Q=0,55 | 2024 Q=0,55 | 28.02.24 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 165,65 G | 165,5G | 182 | 158 |
| US\$ 306,949 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 79 G | 79G | 90 | 76 |
| kann.\$ 167,586 | 1 | 1 | 2023 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2024 Q=0,29 | 14.03.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,8 G | 48G | 49,8 | 38 |
| US\$ 134,368 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,59 Q=0,62 | 2024 Q=0,62 | 23.02.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 221,1 G | 218,9G | 238 | 194 |
| skr 591,45 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,0121G | 0,02 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 I=0,044 S=0,0423 | | | | | | | | | | | |
| Euro 706,475 | 1 | 1 | | | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 30,65 G | 30,21G | 35,83 | 29,52 |
| MXN 14.565,083 | 1 | 1 | | | 13.12.19 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 0,75 G | 0,73G | 0,83 | 0,6 |
| £ 193,016 | 1 | 4 | | | 14.02.24 | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 1,53 G | 1,605G | 2,9 | 1,53 |
| US\$ 187,726 | 1 | 1 | | | | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 72,49 G | 73,76G | 79,08 | 68,16 |
| kann.\$ 206,33 | 1 | 10 | | | 08.02.24 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 97,78 G | 96,8G | 108,4 | 92,7 |
| US\$ 1.776,058 | 1 | 1 | | | | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 67,64 G | 67,76G | 68,53 | 56,8 |
| US\$ 161,279 | 1 | 1 | | | 05.02.24 | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 241,1 G | 240,3G | 354,7 | 240 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 147,9 G | 147,5G | 154 | 137 |
| US\$ 230,661 | 1 | 9 | | | | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 145,45 G | 151,3G | 154 | 139,6 |
| US\$ 1.857,269 | 1 zu je US\$ 0,75 | 1 | | | 15.02.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 146,12 G | 149G-8,58 | 151,18 | 129,7 |
| - 864,852 | | 1 | | | 10.05.24 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,52 G | 0,51G | 0,64 | 0,51 |
| CNY 4.106,663 | | 1 | | | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,99 G | 0,99G | 1,06 | 0,81 |
| CNY 2.391,42 | | 1 | | | 28.06.24 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,42 G | 0,42G | 0,43 | 0,34 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 04.07.24 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,57 G | 0,573G | 0,58 | 0,5 |
| H\$ 5.435,573 | 1 | 4 | | | 04.01.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,83 G | 0,815G | 0,93 | 0,76 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,08 G | 0,0755G | 0,17 | 0,07 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 03.07.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,06 G | 1,0605G | 1,18 | 0,96 |
| H\$ 1.023,393 | 1 | 1 | | | 06.06.24 | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,9 G | 2,82G | 3,44 | 2,4 |
| H\$ 20.494,084 | 1 | 1 | | | | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,2 G | 8,183G | 8,2 | 7,37 |
| CNY 24.377,281 | 1 zu je CNY 1 | 1 | | | 08.07.24 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,54 G | 0,5494G | 0,55 | 0,42 |
| H\$ 3.244,177 | 1 | 1 | | | 22.05.24 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,84 G | 3,8G | 4,34 | 3,24 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,86 G | 3,882G | 3,93 | 3,06 |
| nz\$ 433,887 | 1 | 7 | | | 18.03.24 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4 G | 4G | 4,52 | 4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,22 S=0,28 2023 I=40 S=40 | | | | | | | | | | | |
| H\$ 9.987,736 | 1 | 4 | | 2022 I=0,22 S=0,28 | 08.12.23 | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,22 G | 1,21G | 1,47 | 1,18 | |
| Yen 1.679,058 | | 1 | | 2023 I=40 S=40 | 27.06.24 | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 30,1 G | 29,53G | 39,8 | 29,53 | |
| US\$ 144,603 | 1 | 11 | | 2022 I=1,12 | 05.03.24 | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 41,73 G | 40,49G | 56,8 | 40,49 | |
| US\$ 292,355 | 1 zu je US\$ 1 | | | 2023 I=1,12 S=1,23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 323,2 G | 324,35G | 337,25 | 270,4 | |
| US\$ 4.049,187 | 1 | 7 | | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 03.04.24 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 44,81 G | 44,86G | 48,54 | 44,06 | |
| US\$ 1.915,278 | 1 | 1 | | 2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53 | 03.05.24 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 54,4 G | 54,39G | 58,93 | 46,54 | |
| US\$ 458,429 | 1 | 1 | | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 30.04.24 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 30,91 G | 30,66G | 33,27 | 27,92 | |
| - 906,901 | | 1 | | 2021 I=0,09 S=0,16 | 03.05.24 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 3,84 G | 3,88G | 4,48 | 3,8 | |
| H\$ 3.526,26 | 1 | 1 | | 2022 I=0,43 S=1,85 | 28.05.24 | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 3,58 G | 3,556G | 4,28 | 3,56 | |
| H\$ 3.830,044 | 1 | 1 | | 2022 I=0,84 S=2,086 | 28.05.24 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,26 G | 4,261G | 5 | 4,21 | |
| US\$ 668,143 | 1 | 1 | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,2 G | 6,25G | 8,4 | 6,15 | |
| US\$ 298,377 | 1 | 10 | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 82,61 G | 80,01G | 107,55 | 69,22 | |
| US\$ 360,025 | 1 | 1 | | 2023 Q=1 Q=1,1 Q=1,1 Q=1,1 | 07.03.24 | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 194,84 G | 194,92G | 203,3 | 178,04 | |
| Euro 1.256,257 | | 1 | | 2022 J=0,36 | 10.05.24 | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 11,5 G | 11,475G | 12,09 | 10,38 | |
| H\$ 44.576,766 | 1 | 1 | | 2022 S=0,75 | 07.09.23 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 2,18 G | 2,18G | 2,28 | 1,5 | |
| US\$ 31,26 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,06 G | 1,07G | 1,28 | 0,94 | |
| Yen 206,269 | | 1 | | 2023 I=25 S=25 | 27.06.24 | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 12,6 G | 12,6G | 14,3 | 10,7 | |
| Euro 460,279 | 1 | 1 | | 2022 I=1,12 S=0,67 | 16.11.23 | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 61,6 G | 61,5G | 66,9 | 58,5 | |
| US\$ 389,168 | 1 | 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,26 G | 4,111G | 4,54 | 2,26 | |
| kann.\$ 89,557 | 1 | 4 | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | G | 0,006G | 0,02 | | |
| US\$ 497,8 | 1 | 1 | | 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 16.02.24 | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,25 G | 62,24G | 73,25 | 62,24 | |
| US\$ 195,531 | 1 | 1 | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 199,2 | 200,65G-9,8 | 261,2 | 109,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 821,986 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2023 Q=0,47 Q=0,48 Q=0,48 Q=0,48 | 2024 Q=0,48 Q=0,5 | 19.04.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 81,25 G | (exD)-80,8G | 82,95 | 72,2 |
| DKK 210,2 | | 10 | 2021 I=5 S=15 | 2022 I=5 S=16 | 08.12.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 120,7 G | 118,65G | 130,1 | 101,75 |
| Euro 127,349 | | 4 | 2022 J=0,8 | 2023 J=1 | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 40,82 G | 40,3G | 44,55 | 38,69 |
| US\$ 3.962,413 | 1 | 1 | 2023 Q=0,29 Q=0,29 Q=0,29 | 2024 Q=0,31 | 02.04.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 36,36 G | 36,59G | 43,01 | 36,36 |
| - 2.165,713 | | 4 | 2022 I=0,0422 S=0,029 | 2023 I=0,0376 | 06.05.24 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,99 G | 0,975G | 1,01 | 0,9 |
| US\$ 33,898 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 5,85 G | 5,8G | 6,35 | 5,55 |
| Euro 506,453 | 1, 10 zu je Euro 4 | 1 | 2022 J=2 | 2023 J=2,1 | 10.06.24 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 71,1 G | 69,88G | 74 | 61,66 |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | 2021 J=3,25 | 2022 J=3,5 | 20.09.23 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,958 | | 1 | 2022 J=1,25 | 2023 J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 34,64 G | 34,54G | 36,39 | 30,1 |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,5 G | 14,9G | 16 | 13 |
| £ 1.703,24 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,23 G | 25,21G | 27,3 | 24,4 |
| US\$ 478,063 | 1 zu je US\$ 5 | 6 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.04.24 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 28,08 G | 28,045G | 28,53 | 24,5 |
| US\$ 208,643 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,82 G | 2,8G | 3,48 | 2,8 |
| US\$ 1.176,408 | 1 | 1 | 2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58 | 2024 Q=0,58 | 15.02.24 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 119,72 G | 122,1G | 123,98 | 97,5 |
| US\$ 345,51 | 1 | 1 | 2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2024 Q=0,83 | 13.02.24 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 84,5 G | 84,92G | 85,8 | 79,2 |
| kann.\$ 21,192 | 1 | 4 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 Q=1 Q=1 | 27.03.24 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.500 G | 2485G | 2.600 | 2.195 |
| £ 2.049,79 | 1 | 4 | 2022 I=0,0138 | 2023 S=0,0352 | 25.04.24 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 3,14 G | 3,16G | 3,28 | 2,62 |
| US\$ 961,5 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 50,16 G | 49,34G | 53,56 | 42,1 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,32 G | 0,31G | 0,42 | 0,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 855,352 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,28 | 28.02.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 28,97 G | 28,685G | 30,63 | 27,31 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | 2021 J=0,2801 | 2022 J=0,7003 | 13.06.23 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 19,99 G | 19,73G | 27,84 | 19,12 |
| US\$ 698,88 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 2024 Q=0,16 | 29.02.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 48,89 G | 49,265G | 52,36 | 39,95 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,088G | 0,1 | 0,08 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2020 J=0,2404 | 2022 J=0,1627 | 18.07.23 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 1,01 G | 1,05G | 1,08 | 0,71 |
| CNY 3.199,78 | 1 zu je CNY 1 | 1 | 2022 I=2,2135 S=1,5481 | 2023 I=0,555 | 20.11.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,02 G | 1,042G | 1,04 | 0,87 |
| H\$ 3.563,579 | 1 | 1 | 2022 I=0,167 S=0,116 | 2023 I=0,136 S=0,155 | 15.04.24 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,52 G | 0,5305G | 0,66 | 0,47 |
| US\$ 443,504 | 1 | 10 | 2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2023 Q=1,02 Q=1,02 | 25.04.24 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 669 G | 664,5G | 706,7 | 588,7 |
| Euro 3.025,902 | 1 | 1 | 2022 J=1,05 J=0,001 | 2023 J=1,05 | 29.05.24 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 13,61 G | 13,67G | 14,14 | 12,17 |
| Euro 690,357 | 1 | 1 | 2023 I=0,25 I=1,08 | 2024 I=0,35 | 14.03.24 | | | 864684 | IE0001827041 | CRH PLC | 1 | 73,7 G | 71,56G | 80,66 | 60,6 |
| US\$ 229,383 | 1 | 10 | 2023 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 | 2024 Q=1,565 | 14.03.24 | | | A2PK2R A12GN3 | US22788C1053 US22822V1017 | Crowdstrike Holdings Inc. Crown Castle Inc. | 1 1 | 274,75 G 87,7 G | 274,8G 87,4G | 340,4 106,25 | 223,2 87,4 |
| H\$ 11.922,72 | 1 | 1 | 2022 I=0,1 S=0,11 | 2023 I=0,14 S=0,14 | 31.05.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,69 G | 0,6698G | 0,83 | 0,64 |
| US\$ 1.957,593 | 1 zu je US\$ 1 | 1 | 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2024 Q=0,12 | 28.02.24 | | | 865857 | US1264081035 | CSX Corp. | 1 | 32,68 G | 32,06G | 35,29 | 30,99 |
| US\$ 136,759 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68 | 2024 Q=1,68 | 22.02.24 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 272,5 G | 272,3G | 282 | 209,9 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 2,39 G | 2,3G | 4,03 | 2,3 |
| Yen 506,263 | | 10 | 2022 I=0 S=15 | 2023 I=0 | | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 6,1 G | 6,1G | 6,75 | 5,5 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 220 G | 218,7G | 260,1 | 192,5 |
| Euro 53,709 | | 1 | 2021 J=2,1 | 2022 J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 202,8 G | 202,8G | 209,2 | 170,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 331,817 | 1 | 10 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 | 05.02.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 136 | 135,56G | 150,02 | 127,65 |
| Yen 277,24 | | 4 | 2022 I=32 S=32 | 2023 I=32 S=32 | 28.03.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 27 G | 26,6G | 28,6 | 25,4 |
| Yen 952,672 | | 4 | 2022 I=0 I=86 S=0 | 2023 I=106 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 20,8 G | 20,6G | 23,8 | 18,7 |
| Yen 1.947,034 | | 4 | 2022 I=15 S=15 | 2023 I=20 S=30 | 28.03.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 27,29 G | 27,83G | 32,5 | 24,46 |
| Yen 293,114 | | 4 | 2022 I=100 S=140 | 2023 I=120 S=120 | 28.03.24 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 117,8 G | 116,7G | 154 | 116,7 |
| Yen 68,919 | | 4 | 2022 I=257 S=259 | 2023 I=267 S=268 | 28.03.24 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 99,5 G | 98,5G | 107 | 97,5 |
| Yen 1.569,379 | | 4 | 2022 I=11 S=12 | 2023 I=19 S=18 | 28.03.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,6 G | 6,5G | 7,2 | 5,65 |
| US\$ 740,544 | 1 | 1 | 2023 Q=0,27 Q=0,27 Q=0,27 Q=0,24 | 2024 Q=0,27 | 27.03.24 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 224,4 G | 220,35G | 236,3 | 204,7 |
| Euro 677,773 | 1 | 1 | 2022 J=2 | 2023 J=2,1 | 03.05.24 | | | 851194 | FR000120644 | Danone S.A. | 1 | 58,62 G | 58,28G | 62,2 | 57,28 |
| Euro 1.338,435 | | 1 | 2022 J=0,21 | 2023 J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 38,47 G | 37,82G | 48,35 | 37,82 |
| US\$ 305,93 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 115,92 G | 115,62G | 127,04 | 102,76 |
| US\$ 87,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 119,25 G | 117,2G | 127,75 | 94,54 |
| - 2.585,32 | 1 zu je 1 | 1 | 2022 I=0,36 I=0,36 I=0,36 S=0,92 | 2023 I=0,42 I=0,48 I=0,48 S=0,54 | 05.04.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,93 G | 24,9G | 25,17 | 21,6 |
| Euro 98,852 | 1 | 4 | 2022 I=0,6004 S=1,2717 | 2023 I=0,6304 | 23.11.23 | | | 903840 | IE0002424939 | DCC PLC | 1 | 62,5 G | 62,5G | 69 | 62,5 |
| US\$ 278,358 | 1 zu je US\$ 1 | 11 | 2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47 | 2023 Q=1,47 | 27.03.24 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 371,6 G | 373,3G | 384,8 | 329,1 |
| US\$ 305,217 | 1 | 2 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,445 | 22.04.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 112,22 G | 109,72G | 123,06 | 67,92 |
| DKK 223,939 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 41,68 G | 41G-1,84 | 49,95 | 39,06 |
| Yen 3.151,78 | | 4 | 2022 I=90 S=95 | 2023 I=100 S=27 | 28.03.24 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 17,5 G | 16,97G | 17,89 | 13,47 |
| US\$ 207,363 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2024 Q=0,16 | 27.03.24 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 28,13 G | 28,26G | 33,76 | 28,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,06 S=0,12 2022 J=6,5 2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025 | | | | | | | | | | | |
| US\$ 702,293 | 1 | 1 | | | 31.05.24 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 53,2 G | 52,61G | 55,26 | 48 |
| US\$ 263,329 £ 1.377,452 | 1 | 10 5 | | | 14.12.23 | | | A2JE48 877238 | US26210C1045 GB0008220112 | Dropbox Inc. DS Smith PLC | 1 1 | 21,37 G 4,63 G | 21,11G 4,61G | 30,59 4,83 | 21,11 3,16 |
| DKK 219 | | 1 | | | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 146,05 G | 141,8G | 169,75 | 138,75 |
| US\$ 771,458 | 1 | 1 | | | 15.02.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 88,41 G | 89,75G | 90,6 | 83,4 |
| US\$ 418,074 | 1 | 1 | | | 28.02.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 68,41 G | 68,47G | 71,68 | 56,82 |
| US\$ 182,871 | 1 | 4 | | | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 18,49 G | 18,29G | 22,05 | 18,29 |
| kann.\$ 416,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,09 G | 0,0922G | 0,12 | 0,09 |
| US\$ 29,929 | 1 | 1 | | | 17.04.24 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 18,8 G | 19G | 27 | 18,8 |
| Yen 1.134,412 | | 4 | | | 28.03.24 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 17,46 G | 17,185G | 57 | 17,19 |
| US\$ 79,918 £ 758,01 | 1 zu je US\$ 2,5 1 | 1 10 | | | 22.02.24 | | | A1W4RC A1JTC1 | US2774614067 GB00B7KR2P84 | Eastman Kodak Co. easyJet PLC | 1 1 | 4,22 G 6,02 G | 4,24G 6,13G-6,152B | 5,09 6,73 | 3,06 5,53 |
| US\$ 399,5 | 1 | 1 | | | 08.03.24 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 289,65 G | 287,45G | 304,9 | 212,3 |
| Yen 92,365 | | 1 | | | 27.06.24 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 79,05 G | 76,65G | 84,2 | 51 |
| US\$ 518 | 1 | 1 | | | 08.03.24 | | | 916529 | US2786421030 | eBay Inc. | 1 | 47,41 G | 46,685G | 48,81 | 37,22 |
| US\$ 140,17 Euro 1.023,978 | 1 | 1 1 | | | 27.04.22 | | | A0NDYQ A0Q249 | US2787681061 ES0127797019 | EchoStar Corp. EDP Renovŕveis S.A. | 1 1 | 13,1 G 12,81 G | 13,5G 12,77G | 15,9 18,45 | 11,1 11,96 |
| Yen 296,567 | | 4 | | | 28.03.24 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 35,04 G | 35,49G | 47,43 | 35,04 |
| US\$ 267,35 | 1 | 4 | | | 27.02.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 118,58 G | 116,9G | 134,02 | 116,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,2 S=1,2 2023 Q=1,13 Q=1,13 Q=1,13 Q=1,13 2022 J=2,15 2017 Q=0,0502 Q=0,1143 | | | | | | | | | | | |
| skr 368,588 | | 5 | | | 26.02.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 6,39 G | 6,19G | 7,52 | 6,19 |
| US\$ 950,164 | 1 | 1 | | | 14.02.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 703,4 G | 695,3G | 736,5 | 528,5 |
| Euro 167,335 | | 1 | | | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 40,48 G | 40,5G | 44,14 | 40,36 |
| BRL 185,116 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22 G | 22G | 24,2 | 15 |
| US\$ 570,8 | 1 zu je US\$ 0,5 | 10 | | | 15.02.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 102,66 G | 101,7G | 105,72 | 84,42 |
| Euro 261,99 | | 1 | | | 02.07.24 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 13,48 G | 13,38G | 15,91 | 12,96 |
| kann.\$ 240,337 | 1 | 1 | | | 27.06.24 | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,41 G | 2,382G | 2,75 | 1,33 |
| Euro 1.058,752 | | 1 | | | | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,36 G | 17,335G | 19,71 | 15,9 |
| Euro 10.166,68 | | 1 | | | 22.07.24 | 041 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,82 G | 5,776G | 6,8 | 5,69 |
| US\$ 57,079 | 1 | 1 | | | 02.05.24 | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 12,57 G | 12,62G | 17,04 | 12,57 |
| Euro 2.435,285 | | 1 | | | | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,8 G | 15,655G | 16,59 | 14,1 |
| Euro 3.284,49 | | 1 | | | 20.05.24 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 15,35 G | 15,01G | 15,62 | 14,09 |
| US\$ 135,989 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 104,92 G | 101,18G | 126,48 | 89,8 |
| Euro 638,958 | 1 | 1 | | | 14.03.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 9,54 G | 9,444G | 11,84 | 8,63 |
| nkr 182,132 | | 1 | | | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 8,51 G | 8,47G | 10,18 | 8,47 |
| kann.\$ 110,805 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,17 G | 0,172G | 0,23 | 0,16 |
| US\$ 57,995 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 231,5 G | 228,6G | 288,1 | 228,6 |
| skr 823,766 | | 1 | | | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,19 G | 17,865G | 19,01 | 16,08 |
| skr 1.245,048 | | 1 | | | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 26,37 G | 24,9G | 30,55 | 22,58 |
| US\$ 94,621 | 1 | 1 | | | 27.02.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 685,8 G | 688,4G | 835,8 | 685,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 3.003,104 | | 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=0,7 | 15.05.24 | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 25,6 G | 25,74G | 30 | 22,7 | |
| US\$ 378,94 | 1 | 1 | 2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,6625 | 2024 Q=0,675 | 22.03.24 | | 985334 | US29476L1070 | Equity Residential | 1 | 56,5 G | 56,5G | 59 | 54 | |
| Euro 420,913 | 1, 5, 10 | 1 | 2022 J=1,6 J=1,9 | 2023 J=2,7 | 27.05.24 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 42,04 G | 41,68G | 42,95 | 36,22 | |
| US\$ 4.212,497 | 1 | | 2022 I=0,125 S=0,125 | 2023 I=0,125 S=0,125 | 07.06.24 | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 0,95 G | 0,94G | 1,27 | 0,87 | |
| Euro 453,847 | | 1 | 2022 J=3,23 | 2023 J=3,95 | 06.05.24 | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 201,7 G | 200,2G | 214 | 174,18 | |
| US\$ 118,492 | 1 | 1 | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 61,85 G | 62,26G | 73,14 | 59,54 | |
| Euro 3.716,48 | 1 | 1 | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,81 G | 1,803G | 1,92 | 1,59 | |
| Euro 192,981 | | 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 59,18 G | 59,3G | 60,88 | 53,6 | |
| kann.\$ 124,501 | | 1 | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,21 G | 0,2G | 0,22 | 0,13 | |
| US\$ 53,257 | 1 | 1 | 2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75 | 2024 Q=1,75 | 18.03.24 | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 332 G | 333G | 367 | 318 | |
| US\$ 181,531 | 1 | 1 | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 58,91 G | 58,51G | 67,83 | 51,15 | |
| US\$ 999,539 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2024 Q=0,38 | 01.03.24 | | 852011 | US30161N1019 | Exelon Corp. | 1 | 34,02 G | 34,215G | 34,76 | 31,18 | |
| US\$ 130,8 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 119,9 G | 119,08G | 143 | 119,08 | |
| US\$ 141,883 | 1 | 1 | 2022 | 2023 | 30.11.23 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 106,7 G | 106,5G | 119 | 106 | |
| US\$ 3.958,26 | 1 | 1 | 2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95 | 2024 Q=0,95 | 13.02.24 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 111,02 G | 111,9G | 113,54 | 88,16 | |
| US\$ 58,806 | 1 | 10 | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 169,8 G | 166,95G | 187,9 | 155,7 | |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 19,8 G | 19,8G | 23,9 | 18,35 | |
| skr 330,783 | | 1 | 2023 I=0,6 I=0,6 I=0,6 S=0,6 | 2024 I=0,45 I=0,45 I=0,45 S=0,45 | 07.01.25 | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,26 G | 7,365G | 9,61 | 7,26 | |
| Yen 1.003,074 | | 4 | 2022 I=264,02 S=271,64 | 2023 I=40,26 S=0 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 25,88 G | 25,54G | 27,6 | 23,86 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 572,547 | 1 | 1 | 2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39 | 2024 Q=0,39 | 24.04.24 | | 887891 | US3119001044 | Fastenal Co. | 1 | 64,09 G | 63,04G | 72,39 | 56,26 | |
| skr 1.104,623 | | 1 | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 5,5 G | 5,564G | 6,66 | 5,49 | |
| US\$ 246,081 | 1 | 6 | 2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26 | 08.03.24 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 246,6 G | 245,75G | 274,5 | 219,5 | |
| £ 202,813 | 1 | 1 | 2022 I=0,75 I=0,75 Q=0,75 | 2023 Q=0,75 Q=0,79 Q=0,79 | 14.03.24 | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 197,15 G | 195,55G | 203,8 | 167 | |
| Euro 184,748 | | 1 | 2022 J=1,81 | 2023 J=2,443 | 22.04.24 | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 389,8 G | 386,5G | 405,3 | 302,2 | |
| Euro 740,688 | 1 | 1 | | 2022 J=0,2871 J=0,4276 | 25.10.23 | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 33,14 G | 32,8G | 36,66 | 32,44 | |
| US\$ 576,466 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,36 | 07.03.24 | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 65,31 G | 64,82G | 67,58 | 53,7 | |
| Euro 610,999 | | 1 | 2022 J=0,49 | 2023 J=0,69 | 20.05.24 | 018 | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 13,7 G | 13,85G | 14,39 | 12,67 | |
| kann.\$ 287,246 | 1 | 1 | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048 | 13.03.24 | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 6,43 G | 6,342G | 7,56 | 3,92 | |
| kann.\$ 833,531 | 1 | 1 | 2022 | 2023 | 25.08.23 | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,95 | 10,902G | 10,9 | 7,37 | |
| - 792,782 | 1 | 1 | 2020 I=0,0027 I=0,0032 | 2023 J=0,0003 J=0,0025 J=0,0034 | 27.02.24 | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,15 G | 0,149G | 0,17 | 0,14 | |
| - 637,457 | | 1 | 2021 I=0,0265 I=0,0204 S=0,0225 | 2023 J=0,0201 | 15.02.24 | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,0142G | 0,03 | 0,01 | |
| US\$ 107,038 | 1 | 1 | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 167,06 G | 163,02G | 172,08 | 129,6 | |
| £ 637,645 | 1 | 4 | 2022 I=0,009 S=0,029 | 2023 I=0,015 | 30.11.23 | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,94 G | 1,936G | 2,15 | 1,79 | |
| kann.\$ 44,971 | 1 | 1 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2024 Q=0,25 | 27.03.24 | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 141 G | 140G | 158 | 140 | |
| US\$ 588,763 | 1 | 1 | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 137,76 G | 136,62G | 147,18 | 120,1 | |
| - 38,654 | 1 | 1 | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 18,69 G | 18,32G | 28,07 | 17,7 | |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 S=0,2594 | 01.11.23 | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,99 G | 1,92G | 2,46 | 1,35 | |
| nz\$ 783,044 | 1 | 7 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 2022 I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,14 G | 2,12G | 2,74 | 1,9 | |
| US\$ 421,163 | | 4 | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 26,06 G | 25,155G | 27,9 | 20,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,67 S=1,33 2022 I=0,0236 S=0,0489 | | | | | | | | | | | |
| Euro 177,445 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 168,7 G | 169,6G | 205,2 | 147,45 |
| £ 99,882 | 1 | 4 | | | 21.03.24 | | | A2QFET | GB00BN789668 | Fonix Mobile PLC | 1 | 2,64 G | 2,68G | 3,22 | 2,44 |
| US\$ 3.921,453 | 1 | 1 | | | 15.02.24 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,15 G | 11,114G | 12,55 | 9,89 |
| US\$ 763,031 | 1 | 1 | | | 31.05.24 | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 60,61 G | 59,35G | 69,21 | 52,41 |
| US\$ 351,38 | 1 | 1 | | | | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 74,88 G | 74,6G | 79,22 | 64,68 |
| US\$ 125,701 | 1 | 1 | | | 22.02.24 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 69,5 G | 68,5G | 77,5 | 67,5 |
| US\$ 526,558 | 1 | 10 | | | 27.03.24 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 23,18 G | 23,25G | 26,7 | 23,18 |
| - 1.456,219 | | 1 | | | 29.01.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,68 G | 0,68G | 0,74 | 0,68 |
| Euro 13,28 | 1 | 1 | | | 11.06.24 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 25,9 G | 25,8G | 27,7 | 24,3 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | | | 18.04.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,86 G | 6,96G | 7,21 | 5,16 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | | | 14.03.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 22,61 G | 21,64G | 22,72 | 18,46 |
| Yen 234,194 | | 4 | | | 28.03.24 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 11,3 G | 11,1G | 12,1 | 9,75 |
| Yen 2.071,108 | | 4 | | | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 14,84 G | 14,65G | 155,8 | 14,28 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 50,5 G | 51G | 59 | 40 |
| Euro 65,897 | | 1 | | | 12.04.24 | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 27,36 G | 26,74G | 38,34 | 26,74 |
| US\$ 77,839 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 419,7 G | 415,4G | 444,5 | 385,4 |
| US\$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 5,75 G | 5,7G | 8,05 | 4,6 |
| US\$ 1.093,267 | | 1 | | | | | | A3CSML | US3696043013 | GE Aerospace | 1 | 146 G | 142,5G | 166 | 113,5 |
| US\$ 456,328 | 1 | | | | 18.04.24 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 79,83 G | 78,78G-9,33 | 85,5 | 65,5 |
| US\$ 272,084 | 1 | 10 | | | 19.04.24 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 126 G | 128G | 128 | 113 |
| sfrs 35,189 | 1 | 1 | | | | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (exD)-(ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=2,65 J=2,65 | | | | | | | | | | | |
| Euro 76,671 | | 1 | | | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 91,8 G | 91G | 109,6 | 87,2 |
| H\$ 10.063,383 | 1 | 1 | | | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,08 G | 1,05G | 1,16 | 0,87 |
| US\$ 636,91 | 1 | 4 | | | 15.02.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 19,1 G | 18,9G | 22,24 | 18,9 |
| US\$ 60,269 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 121 G | 123,55G | 127,95 | 100,4 |
| US\$ 274,368 | 1 zu je US\$ 1 | 1 | | | 11.04.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 264,35 G | 267,6G | 271,75 | 226,9 |
| US\$ 1.154,433 | 1 | 1 | | | 29.02.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 39,78 G | 39,475G | 42,08 | 31,64 |
| DKK 66,123 | | 1 | | | | | | 565131 | DK0010272202 | Genmab AS | 1 | 269,4 G | 256,2G | 295,9 | 248,4 |
| US\$ 139,423 | 1 zu je US\$ 1 | 1 | | | 29.02.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 134,6 G | 148,9G | 148,9 | 124 |
| skr 254,152 | | 1 | | | 23.04.24 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,3 G | 17,705G | 20,76 | 17,05 |
| kann.\$ 168,585 | 1 | 1 | | | 12.03.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 33 G | 32,8G | 34,6 | 28,4 |
| US\$ 1.245,077 | 1 | 1 | | | 14.03.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 62,77 G | 61,81G | 80,14 | 61,81 |
| nkr 500 | | 1 | | | 21.03.24 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 13,66 G | 13,63G | 16,61 | 13,26 |
| US\$ 12.200,712 | 1 | 1 | | | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,52 G | 5,484G | 5,6 | 4,3 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,22 G | 0,2385G | 0,49 | 0,17 |
| US\$ 255,085 | 1 | 1 | | | 14.03.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 115,45 G | 113,5G | 128,6 | 113,5 |
| Yen 76,558 | | 10 | | | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 46 G | 42,8G | 64 | 42,8 |
| DKK 150,913 | | 1 | | | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 22,52 G | 21,71G | 25,01 | 20 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | | | 14.03.24 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 16,5 G | 16,6G | 17 | 11,1 |
| US\$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3 G | 3,225G | 3,28 | 2,73 |
| Euro 171,864 | 1 | 1 | | | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,76 G | 9,85G | 10,67 | 8,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 932,857 | 1 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,555 | 28.02.24 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 27,2 G | 27,2G | 31 | 27,2 |
| kann.\$ 86,199 Euro 426,13 | | 1 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A3CRYD A2ABUQ | CA3952781043 ES0171996087 | Greenhawk Resources Inc. Grifols S.A. | 1 1 | 0,05 G 8,77 G | 0,0635G 8,47G | 0,1 15,4 | 0,02 6,59 |
| Euro 146,7 | | 1 | 2022 J=2,75 | 2023 J=2,75 | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 68,85 G | 68,75G | 71,48 | 67,34 |
| £ 4.144,88 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 2024 Q=0,14 | 16.05.24 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 18,54 G | 18,3G | 19,93 | 16,58 |
| £ 2.072,44 | 1 | 1 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | 2024 Q=0,4049 | 22.02.24 | | | A3DMHS | US37733W2044 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,4 G | 36,4G | 39,2 | 32,8 |
| H\$ 6.537,821 | 1 | 1 | 2022 I=0,1871 S=0,4262 | 2023 I=0,1871 S=0,1233 | 26.06.24 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,4 G | 0,392G | 0,69 | 0,36 |
| skr 1.435,287 | | 12 | 2021 I=3,25 S=3,25 | 2022 I=3,25 S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,51 G | 14,42G | 15,8 | 12,25 |
| £ 9.132,302 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 S=0,042 | 14.03.24 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,79 G | 3,768G | 3,94 | 3,56 |
| US\$ 886,404 | 1 zu je US\$ 2,5 | 1 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2024 Q=0,17 | 05.03.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 35,57 G | 37,015G | 38,13 | 30,36 |
| £ 379,645 | 1 | 4 | 2022 I=0,0786 S=0,1234 | 2023 I=0,0841 | 21.12.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 25,52 G | 25,44G | 27,55 | 24,35 |
| H\$ 4.499,26 | 1 | 1 | 2022 I=0,18 S=0,6 | 2023 I=0,18 S=0,6 | 08.05.24 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,95 G | 0,955G | 1,22 | 0,92 |
| H\$ 1.911,843 | 1 | 1 | 2022 I=0,7 I=0,7 I=0,7 S=2 | 2023 I=1,1 I=1,1 I=1,1 I=3,2 | 05.03.24 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 11,4 G | 11,4G | 11,6 | 9,2 |
| US\$ 113,769 | 1 | 1 | 2023 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 2024 Q=0,415 | 04.04.24 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 22,73 G | 22,56G | 25,94 | 20,46 |
| ZAR 632,634 | 1 zu je ZAR 0,5 | 7 | 2022 J=0,0399 | 2023 I=0,0775 | 11.04.24 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 8,35 G | 8,5G | 8,6 | 4,94 |
| US\$ 138,791 | 1 zu je US\$ 0,5 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,7 | 30.04.24 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 51,39 G | 50,96G | 53,01 | 42,89 |
| Yen 300,794 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.03.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 10,8 G | 10,8G | 12,1 | 10,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 709,577 | 1 zu je US\$ 1 | 1 | 2023 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 | 2024 Q=0,3 | 13.02.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 16,9 G | 16,7G | 19 | 14,9 |
| Euro 576,003 | 1 zu je Euro | 1 | 2022 I=1,23 S=0,69 | 2023 I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 86,72 G | 87,56G | 94,98 | 83,78 |
| Euro 418,002 | 1,6000000000000001 | 1 | 2021 J=0,571 | 2022 J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 13,82 G | 13,73G-3,72 | 14,16 | 12,59 |
| H\$ 4.841,387 | 1 | 1 | 2022 I=0,5 S=1,3 | 2023 I=0,5 S=1,3 | 05.06.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,68 G | 2,62G | 2,82 | 2,36 |
| US\$ 128,481 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 65,62 G | 65,18G | 73,92 | 65,18 |
| Euro 105,569 | | 1 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 2023 I=3,5 S=21,5 I=0,0034 | 13.02.24 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.347 G | 2297G | 2.431 | 1.801,6 |
| US\$ 1.300 | 1 | 11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2023 Q=0,13 | 14.03.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,91 G | 15,83G | 17,1 | 13,34 |
| Euro 2.595,228 | | 1 | 2022 J=0,12 | 2023 J=0,13 | 30.04.24 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,4 G | 10,155G | 11,29 | 9,86 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 1,47 G | 1,472G | 2,65 | 1,46 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 45,05 | | 4 | 2022 Q=131 Q=135 Q=138 Q=141 | 2023 Q=143 Q=145 Q=147 Q=147 | 28.03.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 149 G | 148G | 174 | 143,5 |
| US\$ 251,355 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,15 | 22.02.24 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 186,55 G | 184,35G | 196,4 | 162,05 |
| Yen 574,581 | | 4 | | 2021 S=0 S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,9 G | 2,84G | 3,14 | 2,74 |
| Yen 85,165 | | 3 | 2022 I=42,25 S=42,25 | 2023 I=42,5 I=42,5 | 28.02.24 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 22 G | 22,2G | 27,8 | 22 |
| Yen 215,115 | | 4 | 2022 I=50 S=60 | 2023 I=85 S=60 | 28.03.24 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 27,6 G | 27G | 29,2 | 23,8 |
| US\$ 234,732 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 70 G | 70G | 72,5 | 64,38 |
| Yen 5.280 | | 4 | 2022 I=60 S=60 | 2023 I=87 S=29 | 28.03.24 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 10,74 G | 10,56G | 11,58 | 9,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=3,45 S=3,69 2022 I=0,06 S=0,16 2023 I=30 S=65 2022 I=45 S=65 2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | | | | | | | | | | | |
| US\$ 651,185 | 1 zu je US\$ 1 | 1 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08 | 2024 Q=1,08 | 29.02.24 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 177,76 G | 177,8G | 189,68 | 177,76 |
| H\$ 1.267,837 | 1 | 1 | 2022 I=3,45 S=3,69 | 2023 I=4,5 S=3,91 | 13.03.24 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 25,98 G | 25,235G | 29,92 | 25,24 |
| US\$ 2.206,622 | 1 | 1 | 2022 I=0,06 S=0,16 | 2023 I=0,06 S=0,16 | 21.03.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,7 G | 2,66G | 3,13 | 2,66 |
| Yen 144,876 | | 1 | 2023 I=30 S=65 | 2024 I=45 | 27.06.24 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 32,8 G | 32,2G | 35 | 30 |
| Yen 350,959 | | 4 | 2022 I=45 S=65 | 2023 I=45 S=65 | 28.03.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 106,95 G | 104,9G | 121,75 | 102,65 |
| US\$ 980,732 | 1 | 11 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2756 Q=0,2756 | 12.03.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,86 G | 25,7G | 28,14 | 25,47 |
| US\$ 18.887,148 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,31 | 2024 I=0 | 09.05.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,48 G | 7,55G-7,488 | 7,7 | 6,86 |
| US\$ 3.788,7 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 I=0,5 I=0,5 S=1,55 | 07.03.24 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,4 G | 37,6G | 38,8 | 33,8 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,5 G | 0,482G | 0,55 | 0,37 |
| US\$ 50,674 | 1 | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,53 S=0,52 | 30.09.24 | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 591,6 G | 603G | 632,8 | 482,9 |
| Euro 107,76 | 1 | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,53 S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 35,8 G | 35,12G | 38,89 | 35,12 |
| US\$ 103,298 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 08.02.24 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 157,5 G | 152,2G | 203,4 | 152,2 |
| US\$ 1.450 | 1 | 1 | 2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2024 Q=0,155 | 15.03.24 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,25 G | 12,22G | 12,85 | 11,15 |
| skr 467,488 | | 1 | 2022 I=1 S=2 | 2024 I=1 S=2 | 21.10.24 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,09 G | (exD)-6,854G | 7,89 | 6,61 |
| - 9,97 | | 1 | 2023 I=0,5663 I=0,5663 S=3,1779 | 2024 I=0 | 27.03.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 48,6 G | 48,6G | 57,2 | 37 |
| kann.\$ 98,351 | 1 | 1 | 2023 Q=0,675 Q=0,765 Q=0,765 Q=0,765 | 2024 Q=0,82 | 29.02.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 55,5 G | 55,5G | 64 | 55 |
| Euro 6.423,299 | | 1 | 2022 I=30 S=20 | 2023 I=20 S=20 | 28.03.24 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,23 G | 11,155G | 11,97 | 10,43 |
| Yen 140,861 | | 4 | 2022 I=30 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 36,6 G | 35G | 51 | 35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,03 G | 0,03G | 0,03 | |
| Euro 82,495 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 272,5 G | 270,8G | 309,5 | 225,9 |
| US\$ 83,054 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 447 G | 444,1G | 532,2 | 444,1 |
| kann.\$ 237,797 | 1 | 1 | | | 27.03.24 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 22,2 G | 22,2G | 24,6 | 22 |
| | | | 2023 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2024 Q=0,5625 | | | | | | | | | | | |
| US\$ 298,745 | 1 | 1 | | | 27.03.24 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 233,7 G | 232,2G | 248,5 | 229,9 |
| | | | 2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4 | 2024 Q=1,4 | | | | | | | | | | | |
| US\$ 159,255 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 110,12 G | 108,18G | 135,28 | 108,18 |
| Euro 138,67 | 1 | 1 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,65 G | 23,05G | 23,65 | 20,8 |
| | | | | | | | | | | | | | | | |
| US\$ 224,526 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 49,27 G | 49,11G | 60,78 | 49,11 |
| Euro 3.116,652 | 1 | 2 | | | 31.10.24 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 43,49 G | 43,09G | 46,44 | 37,44 |
| | | | 2021 I=0,6 | 2022 J=0,6 I=0,77 S=0,675 | | | | | | | | | | | |
| skr 364,323 | 1 | 1 | | | 10.04.24 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 23,4 G | 22,7G | 25,6 | 21,14 |
| £ 1.361,378 | 1 | 1 | | | 06.06.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,2 G | 9G | 9,74 | 8,42 |
| | | | 2022 J=2,6 | 2023 J=2,85 | | | | | | | | | | | |
| - 4.150,868 | 1 | 4 | | | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,8 G | 15,25G | 18,85 | 15,25 |
| | zu je 5 | | 2022 I=0,03 S=0,068 | 2023 I=0,058 S=0,122 | | | | | | | | | | | |
| | | | 2021 | 2022 | | | | | | | | | | | |
| Euro 960,2 | 1 | 1 | | | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,76 G | 9,64G | 11,54 | 9,64 |
| Euro 3.303,382 | 1 | 1 | | | 24.04.24 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 14,96 G | 14,982G | 15,77 | 11,93 |
| | | | 2022 I=0,17 S=0,389 | 2023 I=0,35 S=0,756 | | | | | | | | | | | |
| US\$ 403,436 | 1 | 10 | | | 06.03.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 83,24 G | 82,38G | 87,5 | 68 |
| | | | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 | | | | | | | | | | | |
| Euro 500 | 1 | 1 | | | 14.03.24 | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 15,34 G | 15,35G | 15,56 | 11,68 |
| kann.\$ 178,405 | 1 | 1 | | | | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 149 G | 150G | 160 | 137 |
| | | | 2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2024 Q=1,21 | | | | | | | | | | | |
| US\$ 4.228 | 1 | 1 | | | 06.02.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 33,48 G | 32,3G-2,7 | 45,83 | 32,3 |
| | | | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 | | | | | | | | | | | |
| US\$ 572,616 | 1 | 1 | | | 14.03.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 121,94 G | 121,5G | 128,2 | 113,8 |
| | | | 2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,45 | | | | | | | | | | | |
| £ 163,173 | 1 | 1 | | | 04.04.24 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 92,5 G | 90,5G | 103 | 81,5 |
| | | | 2022 I=0,439 S=0,945 | 2023 I=0,483 S=1,04 | | | | | | | | | | | |
| US\$ 58,365 | 1 | 1 | | | 27.03.24 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,8 G | 13,8G | 16,2 | 10,6 |
| | | | 2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2024 Q=0,01 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,253 S=0,522 2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66 | | | | | | | | | | | |
| £ 290,613 | 1 | 2 | | | 07.12.23 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 24 G | 23G | 25 | 18,1 |
| US\$ 916,745 | 1 | 1 | | | 08.02.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 171,52 G | 169,54G | 180,9 | 144,45 |
| US\$ 347,322 | 1 zu je US\$ 1 | 1 | | | 21.02.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 32,75 G | 32,77G | 37,49 | 30,65 |
| £ 161,393 | 1 | 1 | | | 30.05.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 57,2 G | 55,85G | 59,5 | 48,6 |
| Euro 18.282,799 | | 1 | | | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,32 G | 3,304G | 3,39 | 2,66 |
| US\$ 280 | 1 | 10 | | | 09.04.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 575,8 G | 564,5G | 615,7 | 534,8 |
| US\$ 354,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 349,3 G | 354G | 367 | 291,9 |
| ZAR 295,126 | 1 | 4 | | | 06.12.23 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 5,6 G | 5,55G | 6,2 | 5,4 |
| skr 1.821,937 | | 1 | | | 08.11.24 | | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 22,35 G | 22,015G | 24,27 | 19,85 |
| Euro 43,203 | | 1 | | | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 66,1 G | 65,5G | 67,1 | 55,8 |
| US\$ 181,5 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 211,8 G | 210,5G | 236 | 191,6 |
| US\$ 12,664 | 1 | 1 | | | 21.12.23 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 37,4 G | 37,6G | 43 | 37,4 |
| US\$ 292,276 | 1 | 1 | | | 14.03.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 70,22 G | 69,18G | 74,34 | 59,64 |
| - 446 | | 1 | | | 05.07.24 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,2 G | 0,197G | 0,25 | 0,19 |
| Yen 777,442 | | 4 | | | 28.03.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,8 G | 11,7G | 13,2 | 11,6 |
| £ 616,882 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,58 G | 0,577G | 0,79 | 0,53 |
| £ 4.018,056 | 1 | 1 | | | 11.04.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,77 G | 0,77G | 0,84 | 0,63 |
| kann.\$ 1.269,653 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 13,23 | 12,835G | 13,48 | 8,53 |
| £ 2.376,502 | 1 | 4 | | | 09.11.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,03 G | 3,014G | 3,59 | 2,85 |
| US\$ 106,176 | 1 | 5 | | | 15.02.24 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 102,25 G | 103,1G | 122,55 | 102,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| Yen 56,06 | | 4 | 2022 J=150 | 2023 J=66 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 10,35 G | 10,19G | 11,69 | 10,19 |
| Yen 437,143 | 1 | 4 | 2022 S=25 | 2023 I=30 S=40 | 28.03.24 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 17,2 G | 16,7G | 17,95 | 16,61 |
| Yen 522,289 | | 4 | 2022 I=26 S=37 | 2023 I=31 S=60 | 28.03.24 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 23,4 G | 22,6G | 25,4 | 18,6 |
| Yen 6,989 | | 1 | 2022 | 2023 | 29.08.24 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 550 G | 550G | 640 | 525 |
| Yen 1,423 | | 1 | 2022 I=11500 J=11667 | 2023 I=12000 J=11700 | 28.03.24 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 3.240 G | 3220G | 3.700 | 3.180 |
| US\$ 63 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 100,15 G | 101G | 122,35 | 100,15 |
| US\$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 23,25 G | 23,2G | 25,85 | 19 |
| Euro 487,446 | 1 | 1 | 2022 I=0,35 S=0,35 | 2023 I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 19,69 G | 19,73G | 24,72 | 18,86 |
| Yen 259,482 | | 4 | 2022 J=38 | 2023 J=40 | 28.03.24 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 9 G | 8,85G | 11,1 | 8,25 |
| US\$ 52,48 | 1 | 10 | | 2022 | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 20,45 G | 20,05G | 34,05 | 20,05 |
| US\$ 2.409,783 | 1 zu je US\$ 1 | 1 | 2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19 | 2024 Q=1,19 Q=1,24 | 20.05.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 136 G | 136,2G | 149,9 | 134,94 |
| US\$ 44,542 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 30 G | 30G | 35 | 26,8 |
| US\$ 2.872,091 | 1 zu je US\$ 1 | 1 | 2023 Q=1 Q=1 Q=1,05 Q=1,05 | 2024 Q=1,15 | 04.04.24 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 168,62 G | 169,12G | 185,98 | 153,1 |
| Yen 208,4 | | 4 | 2022 I=35 S=35 | 2023 I=0 S=0 | | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 25,6 G | 25,8G | 26 | 24 |
| US\$ 324,381 | 1 | 1 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2024 Q=0,22 | 29.02.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 33,98 G | 33,47G | 34,6 | 26,5 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 13,27 G | 14,03G | 15,88 | 12,73 |
| Yen 198,218 | | 4 | 2022 I=20 S=20 | 2023 I=23 S=23 | 28.03.24 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 10,5 G | 10,2G | 11,5 | 9,85 |
| Yen 210,421 | | 4 | 2022 I=15 S=15 | 2023 I=18 S=20 | 28.03.24 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 12,2 G | 12G | 16,1 | 12 |
| Euro 417,306 | | 1 | 2022 I=1 S=3 | 2023 I=1 S=3,15 | 13.05.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 68,96 G | 69,02G | 69,64 | 56,54 |
| Yen 2.302,712 | | 4 | 2022 I=65 S=70 | 2023 I=70 S=70 | 28.03.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 25,51 G | 25,77G | 31,3 | 25,51 |
| Yen 113,183 | | 4 | 2022 I=0 S=30 | 2023 S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 19,6 G | 19,5G | 23,6 | 19,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 172,411 | | 4 | 2022 I=8,5 S=11,5 | 2023 I=13 S=21 | 28.03.24 | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 35,6 G | 35,6G | 46,6 | 35,4 | |
| US\$ 341,759 | 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56 | 2024 Q=0,56 | 29.02.24 | | 853265 | US4878361082 | Kellanova Co. | 1 | 52,4 G | 52,54G | 53,18 | 48,49 | |
| - 1.762,294 | | 1 | 2022 I=0,15 S=0,18 | 2023 I=0,15 S=0,19 | 25.04.24 | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,78 G | 4,75G | 5,06 | 4,63 | |
| Euro 123,421 | | 1 | 2022 I=4,5 S=9,5 | 2023 I=4,5 S=9,5 | 02.05.24 | | 851223 | FR0000121485 | Kering S.A. | 1 | 341,15 G | 337,65G | 437,6 | 337,65 | |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,28 G | 2,255G | 2,97 | 1,98 | |
| Euro 273,131 | | 1 | 2023 I=0,27 I=0,27 I=0,27 S=0,26 | 2024 I=0,25 I=0,26 S=0,25 | 13.01.25 | | 884884 | FI0009000202 | Kesko Oyj | 1 | 16,64 G | 16,19G | 18,48 | 16,19 | |
| US\$ 1.387,591 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,215 Q=0,215 | 2024 Q=0,215 | 27.03.24 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 28,48 G | 28,675G | 29,8 | 25,98 | |
| Yen 141,5 | | 12 | 2022 I=23 S=27 | 2023 I=23 | 30.05.24 | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 18,5 G | 18,5G | 19,4 | 15,5 | |
| US\$ 927,472 | 1 zu je US\$ 1 | 1 | 2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2024 Q=0,205 | 26.02.24 | | 869353 | US4932671088 | Keycorp | 1 | 13,41 G | 13,29G | 14,4 | 12,1 | |
| Yen 243,208 | | 3 | 2022 I=150 | 2023 I=150 S=150 | 18.03.24 | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 392,1 G | 378,5G | 454,4 | 378,5 | |
| US\$ 174,556 | 1 | 1 | 2021 J=3 | 2022 J=1 | 26.07.23 | | A12B6J 908063 | US49338L1035 PLKGHM000017 | Keysight Technologies Inc. KGHM Polska Miedz S.A., (Glob.) | 1 1 | 140,02 G 32,68 G | 136,12G 32,78G | 150,58 34 | 130,9 23,94 | |
| kann.\$ 232,409 | 1 | 1 | 2022 I=0,41 I=0,41 I=0,41 I=0,41 S=0,405 | 2023 I=0,405 I=0,405 I=0,405 S=0,465 | 02.04.24 | | A2JMZC 894814 | CA49374L3065 MXP606941179 | Khiron Life Sciences Corp. Kimberly-Clark de Mexico S.A.B. de C.V. | 1 1 | 2,04 G | (ausg) 2G-1,99 | 2,16 | 1,9 | |
| H\$ 3.593,715 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,92 G | 0,865G | 1,3 | 0,86 | |
| £ 1.872,604 | 1 | 2 | 2022 I=0,038 S=0,086 | 2023 I=0,038 S=0,086 | 16.05.24 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,86 G | 2,848G | 2,93 | 2,39 | |
| US\$ 253,686 | 1 | 1 | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,44 G | 2,36G | 3,36 | 2,24 | |
| skr 243,217 | 1 | 1 | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 10,39 G | 9,508G | 10,65 | 8,53 | |
| kann.\$ 1.227,838 | 1 | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,03 | 05.03.24 | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,98 G | 6,078G | 6,08 | 4,37 | |
| US\$ 135,234 | 1 | 7 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,45 Q=1,45 | 15.02.24 | | 865884 | US4824801009 | KLA Corp. | 1 | 618 G | 596G | 660 | 496,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=64 S=75 2023 I=72 S=72 J=1,75 | | | | | | | | | | | |
| Yen 973,811 | | 4 | | | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 26,5 G | 26,16G | 27,58 | 23,32 |
| Euro 453,187 | | 1 | | | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 43,17 G | 42,56G | 47,31 | 42,27 |
| Yen 502,664 | | 4 | | | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,24 G | 3,225G | 3,31 | 2,5 |
| Euro 944,103 | | 1 | | | 12.04.24 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 26,94 G | 26,74G | 27,85 | 25,2 |
| Euro 3.947,418 | 1 | 1 | | | 19.04.24 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,38 G | (exD)-3,242G | 3,46 | 3,07 |
| Euro 913,516 | 1 | 1 | | | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 19,01 G | 18,595G | 22,07 | 18,24 |
| Euro 63,861 | | 1 | | | 07.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,05 G | 18,63G | 23,14 | 18,63 |
| A\$ 660,339 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0055G | 0,01 | 0,01 |
| - 47,735 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 14,4 G | 14,2G | 18,27 | 14,07 |
| US\$ 1.215,638 | 1 | 3 | | | 07.03.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 34,51 G | 34,68G | 35,17 | 31,42 |
| | | | | | | | | | | | | | | | |
| Yen 1.176,667 | | 1 | | | 28.12.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 14,59 G | 14,45G | 15,45 | 13,02 |
| ZAR 322,086 | 1 | 1 | | | 13.03.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 23,6 G | 23,2G | 29,4 | 20 |
| Yen 354,864 | | 1 | | | 27.06.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 10,3 G | 10,2G | 10,5 | 8,95 |
| Yen 116,201 | | 4 | | | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,74 G | 35,08G | 39,58 | 32,28 |
| US\$ 230,103 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 18,26 G | 18,1G | 20,75 | 17,42 |
| Yen 540 | | 1 | | | 27.06.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,8 G | 15,7G | 18 | 14 |
| Yen 157,302 | | 4 | | | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 21,2 G | 21G | 22,2 | 19,6 |
| skr 152 | | 1 | | | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 45,36 G | 45,42G | 50,78 | 44,81 |
| Euro 524,77 | | 1 | | | 20.05.24 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 187,02 G | 184,52G | 196,9 | 167,38 |
| Euro 534,725 | | 1 | | | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 419,45 G | 438,6G | 457,95 | 409,95 |
| US\$ 84,126 | 1 | 1 | | | 24.05.24 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 187 G | 186G | 212 | 186 |
| Euro 141,133 | | 1 | | | 26.04.24 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,5 G | 20,25G | 21,5 | 17,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 131,103 | 1 | 7 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 2023 Q=2 Q=2 Q=2 | 12.03.24 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 857,2 G | 826,2G | 917 | 664,1 |
| £ 744,887 | 1 | 4 | 2022 I=0,086 I=0,09 I=0,09 S=0,12 | 2023 I=0,09 I=0,092 I=0,093 | 22.02.24 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,35 G | 7,3G | 8,25 | 7,15 |
| skr 592,246 | | 1 | 2022 J=3,7 | 2023 J=4,1 | 15.05.24 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 23,44 G | 23,31G | 24,65 | 21,87 |
| Yen 100,3 | | 3 | 2022 I=75 S=75 | 2023 I=117,5 | 30.08.23 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 61 G | 61,5G | 65,5 | 44,4 |
| £ 5.979,714 | 1 | 1 | 2022 I=0,0544 S=0,1393 | 2023 I=0,0571 S=0,1463 | 25.04.24 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,84 G | 2,828G | 3,06 | 2,68 |
| Euro 264,031 | | 1 | 2022 J=1,9 | 2023 J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 94,6 G | 94,94G | 99,6 | 88,88 |
| US\$ 70,224 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 14,71 G | 14,61G | 19 | 14,18 |
| H\$ 12.404,659 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 S=0,3 | 28.11.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,98 G | 0,98G | 1,28 | 0,93 |
| Euro 38,618 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 29,45 G | 29,65G | 35,35 | 24,85 |
| Euro 578,15 | | 1 | 2022 J=0,14 | 2023 J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 22,22 G | 21,86G | 24,11 | 15 |
| nkr 595,774 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,84 G | 3,838G | 4,22 | 3,45 |
| US\$ 103,349 | 1 | 12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 08.05.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 19,31 G | 19,07G | 19,31 | 13,91 |
| kann.\$ 345,102 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,19 G | 0,2065G | 0,24 | 0,13 |
| US\$ 63,589 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 35 G | 33,8G | 40 | 31,4 |
| US\$ 208,247 | 1 | 1 | | | | | | A3ERTA | US5312297550 | "-" | 1 | 62,68 G | 62,34G | 67 | 56 |
| US\$ 218,693 | 1 | 1 | | | | | | A3ERTC | US5312297899 | "-" | 1 | 22,6 G | 22,6G-2,8 | 28,6 | 22,6 |
| skr 423,836 | | 1 | 2022 J=1,8 | 2023 J=2,1 | 25.04.24 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 23,4 G | 23,04G | 25,38 | 21,36 |
| kann.\$ 153,548 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,2 G | 12,2G | 19 | 11,6 |
| Euro 481,576 | 1 | 1 | 2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275 | 2024 Q=1,39 | 13.03.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 417 G | 416,2G-8,6 | 436,55 | 368,45 |
| H\$ 2.188,9 | 1 | 4 | 2022 I=1,5551 J=1,188 | 2023 I=1,3008 | 20.11.23 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 3,67 G | 3,644G | 5,01 | 3,64 |
| - 2.894,903 | 1 | 1 | 2020 I=0,0009 | 2022 J=0,0009 I=0,0004 | 03.03.23 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,01 G | 0,0076G | 0,01 | 0,01 |
| kann.\$ 160,773 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 4,71 G | 4,494G | 5,8 | 3,64 |
| kann.\$ 150,941 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,04 G | 0,048G | 0,07 | 0,03 |
| Yen 287,212 | | 4 | 2022 I=45 S=45 | 2023 I=45 S=45 | 28.03.24 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 10,5 G | 10,5G | 12,3 | 10,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,008 S=0,016 | | | | | | | | | | | |
| US\$ 266,776 | 1 | 1 | 2023 Q=0,275 Q=0,275 Q=0,275 Q=0,3 | 2024 Q=0,3 | 13.03.24 | | 254570 | US5018892084 | LKQ Corp. | 1 | 44,8 G | 45,2G | 49,2 | 42,4 | |
| £ 63.362,949 | | 1 | 2022 I=0,008 S=0,016 | 2023 I=0,0092 S=0,0184 | 11.04.24 | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,59 G | 0,575G | 0,63 | 0,48 | |
| US\$ 222,201 | 1 zu je US\$ 1 | 1 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2024 Q=0,0625 | 20.02.24 | | 851615 | US5404241086 | Loews Corp. | 1 | 68,5 G | 68,5G | 72 | 63 | |
| £ 535,602 | 1 | 1 | 2022 I=0,317 S=0,753 | 2023 I=0,357 S=0,793 | 18.04.24 | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 107 G | 105G | 114 | 101 | |
| US\$ 262,725 | 1 | 1 | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 21 G | 20G | 24,4 | 17,4 | |
| US\$ 120,892 | 1 | 1 | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 323,5 G | 322,4G-9,15 | 461,85 | 313,95 | |
| Euro 501,401 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 S=7,5 | 23.04.24 | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 804,5 G | 793,1G | 870,6 | 646,5 | |
| £ 2.379,781 | 1 | 1 | 2022 I=0,062 S=0,134 | 2023 I=0,065 S=0,132 | 28.03.24 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,32 G | 2,286G | 2,76 | 2,29 | |
| Yen 679,055 | | 4 | 2022 I=0 S=19 | 2023 I=0 I=21 | 28.03.24 | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 11,3 G | 10,8G | 15,5 | 10,8 | |
| kann.\$ 10,275 | 1 | 9 | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,2 G | 0,202G | 0,32 | 0,15 | |
| kann.\$ 287,28 | 1 | 1 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,475 | 22.02.24 | | 868610 | CA5592224011 | Magna International Inc. | 1 | 44,86 G | 44,48G | 54,3 | 44,48 | |
| Yen 280,018 | | 4 | 2022 I=10 S=11 | 2023 I=10 S=11 | 28.03.24 | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,36 G | 24,94G | 26,32 | 23,05 | |
| Euro 3.079,553 | | 1 | 2022 I=0,0604 S=0,0855 | 2023 I=0,0603 | 28.11.23 | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,18 G | 2,19G | 2,36 | 1,88 | |
| - 2.021,418 | | 1 | | 2020 I=0,0093 I=0,0007 I=0,0004 | 01.02.24 | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,5 G | 1,4736G | 1,69 | 1,47 | |
| £ 2.040,356 | 1 | 4 | 2018 I=0,068 S=0,071 I=0,039 | 2023 I=0,01 | 16.11.23 | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,9 G | 2,884G | 3,39 | 2,73 | |
| US\$ 288,971 | 1 | 1 | 2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,52 | 21.02.24 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 222,8 G | 219,9G | 240,8 | 199,9 | |
| US\$ 493,532 | 1 zu je US\$ 1 | 1 | 2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2024 Q=0,71 Q=0,71 | 03.04.24 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 184,25 G | 187,05G | 188,95 | 170,65 | |
| US\$ 866 | 1 | 1 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2024 Q=0,06 | 11.04.24 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 62,46 G | 60,26G | 74,91 | 51,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 220,574 | 1 zu je US\$ 1 | 1 | 2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2024 Q=0,29 | 21.02.24 | | 856632 | US5745991068 | Masco Corp. | 1 | 67,44 G | 67,24G | 71,94 | 58 | |
| US\$ 127,003 | 1 | 1 | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 15,1 G | 15,3G | 17,2 | 12,5 | |
| US\$ 926,047 | 1 | 1 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66 | 2024 Q=0,66 | 08.04.24 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 430,35 G | 421,15G | 449,6 | 381,4 | |
| US\$ 268,012 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 30,22 G | 29,855G | 36,9 | 29,86 | |
| US\$ 344 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 16,84 G | 16,875G | 18,45 | 15,87 | |
| Euro 20 | 1 | 1 | 2022 J=4,2 | 2023 J=1,5 | 30.04.24 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 115,8 G | 113,6G | 128 | 108,2 | |
| Yen 631,804 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 10,3 G | 10,075G | 12 | 9,64 | |
| PLN 42,454 | | 1 | | 2017 J=5,15 | 23.05.18 | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 155,6 G | 154,85G | 172,25 | 110,1 | |
| US\$ 251,745 | 1 | 1 | 2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42 | 2024 Q=0,42 | 05.04.24 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 67,5 G | 67,8G | 72,32 | 58,92 | |
| US\$ 721,005 | 1 | 1 | 2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67 | 2024 Q=1,67 | 29.02.24 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 253,15 G | 252,75G | 276,1 | 246,4 | |
| Yen 132,96 | | 1 | 2022 I=0 S=39 | 2023 I=0 I=42 | 28.12.23 | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 41,6 G | 41,2G | 42,4 | 37,6 | |
| Yen 1.017,055 | | 4 | 2022 I=5,5 S=5,5 | 2023 I=6 S=6 | 28.03.24 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3,24 G | 3,26G | 3,36 | 2,54 | |
| Euro 849,949 | | 7 | 2021 J=0,75 | 2022 J=0,85 | 20.11.23 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 13,52 G | 13,38G | 13,81 | 11,09 | |
| US\$ 1.327,823 | 1 | 4 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 21.03.24 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 74,1 G | 73,82G | 81,5 | 73,82 | |
| US\$ 50,697 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.292,4 G | 1262,4G | 1.687,4 | 1.262,4 | |
| US\$ 2.533,028 | 1 | 1 | 2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77 | 2024 Q=0,77 | 14.03.24 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 117,6 G | 117,2G | 122,4 | 98,4 | |
| £ 67,743 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,36 G | 2,42G | 3,7 | 2,04 | |
| US\$ 2.200,049 | 1 | 1 | | 2023 Q=0,5 | 21.02.24 | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 477,7 | 465,55G-5,05-7,8 | 487,35 | 313 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 828,972 | | 1 | 2022 J=0,12 I=0,15 S=0,15 | 2023 I=0,18 S=0,18 | 24.10.24 | | | A0LBTW FI0009014575 | Metso Oyj | 1 | 11,28 G | 11,24G | 11,5 | 8,84 | |
| US\$ 21,388 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.119 G | 1107,5G | 1.243,5 | 1.012 |
| US\$ 540,4 | 1 | 4 | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45 | 22.02.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 80,01 G | 78,02G | 84,82 | 74,9 |
| US\$ 1.107,368 | 1 | 9 | 2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2023 Q=0,115 | 28.03.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 105,88 | 102,92G | 119,52 | 72,88 |
| H\$ 1.834,477 | 1 | 1 | 2019 J=0,053 | 2020 J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 0,65 G | 0,625G | 0,94 | 0,63 |
| US\$ 7.430,437 | 1 | 7 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 15.05.24 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 387,05 G | 375,55G | 400,1 | 335,05 |
| US\$ 317,206 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,48 G | 0,4874G | 1,29 | 0,45 |
| US\$ 71,639 | 1 | 1 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,1875 Q=0,1875 Q=0,1875 | 29.02.24 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 22,8 G | 23G | 28,2 | 22,6 |
| US\$ 172,096 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 18 G | 18,3G | 18,8 | 14,1 |
| US\$ 157,636 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | "- ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 18,27 G | 18,57G | 18,96 | 14,21 |
| Yen 427,081 | | 4 | 2022 I=20 S=20 | 2023 I=20 S=20 | 28.03.24 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17 G | 16,6G | 19,3 | 16,6 |
| Yen 284,846 | | 4 | 2022 I=17,8 S=12,34 | 2023 I=12,6 S=14,5 | 28.03.24 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 13,4 G | 13,1G | 15,8 | 12,2 |
| Yen 1.324,288 | | 4 | 2022 I=19 S=19 | 2023 I=20 S=20 | 28.03.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 16,9 G | 16,9G | 18,2 | 12 |
| Yen 217,239 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.03.24 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 16,2 G | 16,2G | 16,8 | 14 |
| Yen 1.466,912 | | 4 | 2022 I=15 S=18 | 2023 I=18 S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6 G | 5,95G | 6,7 | 5,95 |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 I=5 S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,88 G | 2,791G | 3,06 | 2,69 |
| Yen 12.337,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 9,1 G | 9,005G | 9,95 | 7,65 |
| Yen 2.810,634 | | 4 | 2022 I=30 S=32 | 2023 I=35 S=47 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 9,7 G | 9,5G | 29,8 | 9,3 |
| US\$ 382,88 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 96,73 G | 94,52G | 104,62 | 79,45 |
| US\$ 198,002 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44 | 29.02.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 59,28 G | 59,28G | 63,98 | 55,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 1.345,128 | 1 | 1 | 2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425 | 2024 Q=0,425 | 27.03.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 62,04 G | 62,48G | 71,62 | 61,72 |
| Euro 441,413 | 1 | 1 | | 2023 S=0,4667 | 04.04.24 | | | A3E2FD | GB00BMW6P49 | Mondi PLC | 1 | 15,86 G | 15,46G | 17,28 | 15,11 |
| US\$ 72,831 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 321,15 G | 310,55G | 460 | 310,55 |
| US\$ 1.040,636 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 50,72 G | 49,75G | 56,1 | 49,75 |
| US\$ 182,5 | 1 | 1 | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2024 Q=0,85 | 22.02.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 350,3 G | 347,4G | 374 | 337 |
| US\$ 1.626,632 | 1 | 1 | 2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 29.04.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 84,4 G | 84,18G | 86,9 | 76,47 |
| US\$ 166,123 | 1 | 1 | 2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98 | 2024 Q=0,98 | 14.03.24 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 319 G | 316,6G | 328,7 | 280,9 |
| nkr 517,111 | | 1 | 2023 Q=1,7 Q=2 Q=2 Q=1,5 | 2024 Q=1,9 | 23.02.24 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,8 bB | 15,4G | 18,01 | 15,4 |
| Yen 1.608,214 | | 4 | 2022 I=100 S=100 | 2023 I=120 S=120 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 15,9 G | 16G | 49,2 | 15,6 |
| H\$ 6.217,197 | 1 | 1 | 2022 I=0,42 S=0,89 | 2023 I=0,42 S=0,89 | 24.05.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,78 G | 2,76G | 3,4 | 2,76 |
| Euro 21,724 | 1 | 1 | 2022 J=0,12 | 2023 J=0,19 J=0,19 | 26.04.24 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5,2 G | 5,16G | 5,62 | 4,18 |
| Yen 2.027,443 | | 4 | 2022 I=75 S=75 | 2023 I=75 S=25 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 16,83 G | 16,23G | 19,27 | 16,23 |
| kann.\$ 58,127 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,01 G | 0,0045G | 0,01 | |
| US\$ 89,875 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 17,4 G | 17,2G | 21,8 | 16 |
| Yen 121,064 | | 1 | 2023 I=40 S=40 | 2024 I=40 | 27.06.24 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 15,9 | 15,2G-5,1 | 18,4 | 14,3 |
| Yen 196,701 | | 4 | 2021 I=20 S=0 | 2022 I=25 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 12,3 G | 12,2G | 14,6 | 12,2 |
| US\$ 575,207 | 1 | 10 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 | 13.03.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 56,07 G | 56,01G | 59,41 | 50,44 |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,02 G | 0,0245G | 0,04 | 0,02 |
| kann.\$ 339,848 | 1 | 11 | 2022 Q=0,97 Q=0,97 Q=1,02 Q=1,02 | 2023 Q=1,06 Q=1,06 Q=1,06 | 05.04.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 74,94 G | 74,24G | 78,5 | 66,5 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 6,98 G | 6,874G | 7,38 | 6,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 743,949 | 1 | 4 | 2022 | 2023 | 22.11.23 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59,5 G | 60G | 63,5 | 58 |
| £ 3.719,747 | 1 | 4 | 2023 I=0,194 | 2024 I=0 | 06.06.24 | | | A2DQWX | GB00BDR05C01 | -" | 1 | 12,1 G | 12,1G | 12,7 | 11,7 |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,03 G | 0,0245G | 0,03 | 0,01 |
| £ 8.725,621 | 1 zu je £ 1,0769 | 1 | | 2023 S=0,1 I=0,055 I=0,055 S=0,115 | 14.03.24 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,18 G | 3,185G | 3,29 | 2,4 |
| US\$ 114,217 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27,8 G | 27,6G | 33,2 | 26 |
| Yen 272,85 | | 4 | 2022 I=55 S=55 | 2023 I=60 S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 66,02 G | 65,08G | 70,34 | 52 |
| ZAR 488,106 | | 1 | 2022 I=7,83 S=8,66 | 2023 I=8,71 S=10,22 | 10.04.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,3 G | 10,4G | 11,4 | 9,95 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,4 | 0,3955G-0,3999 | 0,62 | 0,38 |
| sfrs 2.670 | 1 | 1 | 2022 J=2,95 | 2023 J=3 J=3 | 22.04.24 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 206,377 | 1 | 4 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 04.04.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 93,3 G | 92,25G | 96,49 | 76,5 |
| US\$ 432,76 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 576,7 G | 537G | 588,6 | 426,05 |
| H\$ 2.516,633 | 1 | 7 | 2022 I=0,46 S=1,89 | 2023 I=0,2 | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,91 G | 0,86G | 1,31 | 0,86 |
| US\$ 1.152,787 | 1 zu je US\$ 1,6000000000000001 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,25 | 04.03.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 35,86 G | 35,9G | 37,66 | 27,5 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,4 G | 5,36G | 7,38 | 5,36 |
| US\$ 256,585 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,51 G | 5,464G | 5,75 | 3,9 |
| Yen 311,957 | | 4 | 2022 I=33 S=33 | 2023 I=25 S=25 | 28.03.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,4 G | 12,1G | 12,7 | 10,8 |
| skr 1.782,936 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 17.05.24 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4,19 G | 4,08G | 6,31 | 3,67 |
| Yen 596,284 | | 4 | 2022 I=35 S=35 | 2023 I=35 S=40 | 28.03.24 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 40,67 G | 39,88G | 41,9 | 33,29 |
| US\$ 1.211,462 | 1 | 6 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 Q=0,37 Q=0,37 | 01.03.24 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 88,7 G | 89,17G-8,68 | 99,21 | 82,01 |
| US\$ 1.335,615 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,6 G | 0,6105G | 0,98 | 0,55 |
| Yen 351,477 | | 4 | 2022 I=20 S=25 | 2023 I=25 S=25 | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,11 G | 9,074G | 9,78 | 8,7 |
| US\$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3,68 | 3,605G | 8,06 | 3,56 |
| Yen 1,412 | | 1 | 2022 | 2023 | 27.06.24 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.620 G | 3600G | 3.900 | 3.480 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=7 | | | | | | | | | | | |
| Yen 2.370,512 | | 1 | 2023 I=6 S=8 | 2024 I=7 | 27.06.24 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 5,95 G | 5,65G | 7,35 | 5,65 |
| Yen 2,839 | | 1 | | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.550 G | 1570G | 1.730 | 1.450 |
| Yen 950,321 | | 4 | 2022 I=90 S=90 | 2023 I=75 S=85 | 28.03.24 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 20,87 G | 20,625G | 23,06 | 20,44 |
| Yen 90.550,313 | | 4 | 2022 I=60 S=60 | 2023 I=2,5 S=2,5 | 28.03.24 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,02 G | 1,0142G | 1,18 | 1,01 |
| Yen 263,822 | | 4 | 2022 I=10 S=27 | 2023 I=10 S=30 | 28.03.24 | | | 855278 | JP3732200005 | Nippon Television Holdings Inc., (Glob.) | 1 | 14 G | 13,6G | 15,1 | 9,6 |
| Yen 510,165 | | 4 | 2022 I=1000 I=1050 S=170 | 2023 I=60 S=70 | 28.03.24 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 24,53 G | 25,01G | 31,86 | 24,04 |
| Yen 3.909,472 | | 4 | 2022 I=0 J=10 | 2023 I=5 S=10 | 28.03.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,45 G | 3,395G | 3,88 | 3,27 |
| Yen 308,585 | | 4 | 2022 I=65 S=75 | 2023 I=80 S=40 | 28.03.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 24,6 G | 24,6G | 32,2 | 24,6 |
| Yen 204,175 | | 4 | 2022 I=83 S=83 | 2023 I=80 S=80 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 30,2 G | 29,8G | 31,6 | 20,8 |
| Yen 143,552 | | 4 | 2022 I=120 S=120 | 2023 I=130 S=130 | 28.03.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 85 G | 83,5G | 87,5 | 65,5 |
| US\$ 78,408 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,9 G | 1,875G | 2,21 | 1,5 |
| Euro 273,971 | | 1 | 2022 I=1 I=1,79 S=1,12 | 2023 S=2,08 | 28.05.24 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 42,54 G | 42,39G | 43,67 | 35,75 |
| Euro 5.613,496 | | 1 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2024 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 03.02.25 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,1 G | 3,197G | 3,54 | 3,02 |
| Yen 3.163,563 | | 4 | 2022 I=5 S=12 | 2023 I=8 S=9 | 28.03.24 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,41 G | 5,258G | 6,01 | 3,83 |
| Yen 3,722 | | 1 | 2023 I=3402 J=3401 J=12 | 2024 I=2810 | 29.08.24 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 870 G | 860G | 1.030 | 825 |
| Yen 580,797 | | 4 | 2022 I=22 S=23 | 2023 I=24 S=29 | 28.03.24 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 23,6 G | 23,4G | 28,4 | 23,4 |
| Euro 3.505,587 | 1 | 1 | 2022 J=0,8 | 2023 J=0,92 | 22.03.24 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,97 G | 10,63G | 11,7 | 10,32 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 7,74 G | 7,602G | 11,21 | 6,7 |
| US\$ 246,215 | 1 zu je US\$ 1 | 1 | 2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2024 Q=1,35 | 01.02.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 224 G | 224G | 240,5 | 206 |
| nkr 2.009,016 | | 1 | 2022 J=5,65 | 2023 J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,08 G | 5,992G | 6,24 | 4,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | | Fortlaufender Preis 19.04.2024 | | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-----------------------------------|-----------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | | | | | | | | 2024 Q=0,75 Q=0,75 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| US\$ 204,019 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 07.06.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 76 G | 76G | | 82 | 72 | |
| US\$ 425,657 sfrs 2.189,93 | 1 | 1 | | | 07.03.24 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd. Novartis AG | 1 1 | 16,88 G | 16,884G (ausg) | | 19,53 | 14,71 | |
| US\$ 139,953 DKK 3.435,128 | 1 | 1 | | | 22.03.24 | | | A2PKMZ A3EU6F | US6700024010 DK0062498333 | Novavax Inc. Novo-Nordisk AS | 1 1 | 3,66 G 115,4 | 3,6215G 113,52G-5,92 | | 5,8 126,86 | 3,45 93 | |
| Yen 551,268 | | 4 | | | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,25 G | 5,15G | | 5,4 | 4,66 | |
| Yen 1.402,5 | | 4 | | | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 13,7 G | 13,6G | | 15,2 | 12,4 | |
| US\$ 2.500 | 1 | 1 | | | 05.03.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 791,7 | 781,9-96-79,5-0,1-61,5- 59,7C-9,6-49,6C-8-25,7 | | 889,8 | 436,6 | |
| US\$ 3,198 Euro 256,095 | 1 | 1 | | | 20.03.24 | | | 888265 A1C5WJ | US62944T1051 NL0009538784 | NVR Inc. NXP Semiconductors NV | 1 1 | 7.200 G 213 G | 7150G 202G | | 7.450 236 | 6.300 186,4 | |
| US\$ 59,027 Yen 721,51 | 1 | 1 | | | 28.03.24 | | | A1H5JY 858426 | US67103H1077 JP3190000004 | O'Reilly Automotive Inc.[New] Obayashi Corp., (Glob.) | 1 1 | 1.025,5 G 10,1 G | 1026,5G 10,1G | | 1.076 11,5 | 841 7,5 | |
| US\$ 886,465 | 1 | 1 | | | 07.03.24 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 61,51 G | 62,51G | | 65,21 | 51,25 | |
| - 430,61 Yen 1.014,382 | | 1 | | | 28.03.24 | | | A2DG57 859846 | SG1DD2000002 JP3174410005 | Ocean Sky International Ltd., (Glob.) Oji Holdings Corp., (Glob.) | 1 1 | 0,02 G 3,86 G | 0,016G 3,82G | | 0,02 4,06 | 0,01 3,4 | |
| US\$ 160,106 US\$ 108,813 | 1 | 2 | | | 05.03.24 | | | A2DNKR 923655 | US6792951054 US6795801009 | Okta Inc. Old Dominion Freight Line Inc. | 1 1 | 87,83 G 196,35 G | 86,74G 195G | | 100,76 407,6 | 74,02 195 | |
| US\$ 195,834 | 1 | 1 | | | 08.03.24 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 86,08 G | 84,62G | | 89,06 | 77,2 | |
| Yen 206,245 | | 4 | | | 28.03.24 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 30,6 G | 30,4G | | 43 | 30,4 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | | 05.06.24 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 44,24 G | 44G | | 45,28 | 38,12 | |
| US\$ 429,846 US\$ 583,64 | 1 | 1 | | | 29.01.24 | | | 930124 911060 | US6821891057 US6826801036 | ON Semiconductor Corp. Oneok Inc. [New] | 1 1 | 60,37 G 72,65 G | 58,22G 72,42G | | 76,14 74 | 58,22 62,76 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=72 S=92 Q=0,243 Q=0,243 Q=0,243 | | | | | | | | | | | |
| Yen 120,59 | | 10 | | | 28.03.24 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 27,4 G | 27G | 30,4 | 26 |
| kann.\$ 272,557 | 1 | 7 | | | 29.02.24 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 32,42 G | 32,53G | 41,38 | 32,32 |
| US\$ 2.748,5 | 1 | 6 | | | 09.04.24 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 111,22 G | 107,82G | 119,42 | 93,49 |
| Yen 128,29 | | 6 | | | 30.05.24 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 66,5 G | 67G | 73,5 | 65,5 |
| Euro 2.660,057 | | 1 | | | 04.06.24 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,53 G | 10,64G | 11,28 | 10,28 |
| Yen 1.818,451 | | 4 | | | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 27,8 G | 27,6G | 35,4 | 27,4 |
| Yen 1.214,961 | | 4 | | | 28.03.24 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 19 G | 18,9G | 20,4 | 16,9 |
| nkr 1.001,431 | | 1 | | | 19.04.24 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,69 G | (exD)-6,145G | 7,33 | 6,15 |
| US\$ 60,4 | 1 | 1 | | | 05.03.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 58 G | 58,52G | 69,15 | 56 |
| DKK 420,381 | | 1 | | | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 50,7 G | 51,5G | 54,64 | 46,34 |
| kann.\$ 185,612 | 1 | 1 | | | 27.03.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 14,93 G | 15,055G | 15,66 | 12,16 |
| kann.\$ 370,352 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,02 G | 2,067G | 2,07 | 1,63 |
| Euro 67,553 | 1 | 1 | | | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,55 G | 31,45G | 32,65 | 29,65 |
| US\$ 404,181 | | 1 | | | 15.02.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 88,6 G | 88,7G | 91,78 | 77,9 |
| Yen 380,004 | | 1 | | | 28.12.23 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 18,4 G | 18,4G | 40,2 | 18,4 |
| - 842,529 | | 1 | | | 08.05.24 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,72 G | 0,705G | 0,79 | 0,69 |
| - 4.495,399 | | 1 | | | 08.05.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 9,45 G | 9,396G | 9,5 | 8,64 |
| US\$ 524,011 | 1 zu je US\$ 1 | 1 | | | 14.02.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 108,26 G | 105,92G | 115,4 | 84,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,52 S=0,26 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | | | | | | | | | | | |
| US\$ 5.263,823 | 1 | 1 | | 2023 I=0,52 I=0,065 S=0,26 | 25.04.24 | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,28 G | 0,2979G | 0,3 | 0,23 | |
| US\$ 89,755 | 1 | 1 | | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 14.03.24 | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 165,95 G | 164,8G | 174,05 | 147,45 | |
| US\$ 323,1 Yen 634,883 | 1 | 8 7 | | 2022 I=4 S=16 | 27.06.24 | | A1JZ0Q 914702 | US6974351057 JP3639650005 | Palo Alto Networks Inc. Pan Pacific International Holdings Corp., (Glob.) | 1 1 | 260,5 G 22,4 G | 261,5G 22,4G | 352,65 24,2 | 245 19,3 | |
| Yen 2.454,261 | | 4 | | 2022 I=15 S=15 | 28.03.24 | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,3 G | 8,178G | 9,22 | 8,11 | |
| DKK 89 | | 1 | | 2022 J=16 | 15.03.24 | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 144,8 G | 141,65G | 155,55 | 123,5 | |
| US\$ 611,782 | 1 | 1 | | 2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05 | 17.06.24 | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 10 G | 11,132G | 17,2 | 9,3 | |
| Yen 171,048 | | 11 | | 2021 I=0 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,5 G | 10,3G | 12 | 10,2 | |
| US\$ 128,411 | 1 | 7 | | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 08.02.24 | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 505,6 G | 503,8G | 520,6 | 411,2 | |
| - 605,002 | 1 | 1 | | 2020 I=0,0096 I=0,0141 | 08.02.24 | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,31 G | 2,3235G | 2,54 | 2,25 | |
| Euro 30,588 US\$ 359,963 | 1 | 1 6 | | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 12.02.24 | | A0J3D7 868284 | FR0004038263 US7043261079 | Parrot S.A. Paychex Inc. | 1 1 | 1,97 G 111,06 G | 1,965G 109,4G | 3,19 115,9 | 1,97 106,2 | |
| US\$ 57,551 | 1 | 1 | | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 01.03.24 | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 174,55 G | 172,1G | 190,65 | 159,35 | |
| US\$ 1.052,643 £ 679,274 | 1 1 | 1 1 | | 2022 I=0,066 S=0,149 | 21.03.24 | | A14R7U 858266 | US70450Y1038 GB0006776081 | PayPal Holdings Inc. Pearson PLC | 1 1 | 59,52 G 11,57 G | 57,5G-8,19 11,4G | 62,44 12,18 | 52,11 10,87 | |
| US\$ 348,857 kann.\$ 579,478 | 1 1 | 1 1 | | 2023 Q=0,6525 Q=0,6675 Q=0,6675 Q=0,6675 | 14.03.24 | | A2PR0M A1C563 | US70614W1009 CA7063271034 | Peloton Interactive Inc. Pembina Pipeline Corp. | 1 1 | 2,85 G 31,82 G | 2,802G 32,38G | 6,01 32,89 | 2,8 30,61 | |
| £ 286,04 | 1 zu je £ 0,6105 | 4 | | 2022 S=0,2977 | 25.07.24 | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 7,44 G | 7,48G | 8,86 | 7,44 | |
| US\$ 1.374,509 | 1 | 1 | | 2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265 | 29.02.24 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 158,84 G | 160,86G | 162,02 | 148,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=1,56 S=2,56 S=0,0151 | | | | | | | | | | | |
| Euro 255,632 | | 7 | | | 24.11.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 142,45 G | 141,35G | 162,95 | 139 |
| Yen 2.331,999 | | 4 | | | 28.03.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,17 G | 1,17G | 1,56 | 1,14 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | | 18.06.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,86 G | 0,885G | 0,91 | 0,56 |
| nkr 104,43 | | 1 | | | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,34 G | 2,3G | 2,73 | 2,09 |
| US\$ 5.662,542 | 1 | 1 | | | 25.01.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 23,71 | 23,725G | 27,55 | 23,71 |
| US\$ 427,824 | 1 | 1 | | | 17.05.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 146,06 G | 145,16G | 158,2 | 116,4 |
| £ 1.001,556 | 1 | 1 | | | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 5,59 G | 5,5G | 6,59 | 5,5 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,16 G | 1,1225G | 2 | 1,12 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,72 G | 3,741G | 4,2 | 3,12 |
| Euro 1.000 | | 1 | | | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,8 G | 5,78G | 5,85 | 4,8 |
| - 216,056 | 1 zu je 5 | 1 | | | 19.03.24 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,6G | 23,8 | 19,5 |
| US\$ 684,255 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,54 G | 2,5005G | 4,66 | 2,09 |
| £ 77,918 | 1 | 1 | | | 29.02.24 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 22,76 G | 23,56G | 23,56 | 18,2 |
| Euro 147,175 | | 1 | | | | | | A4017D | NL0015001W49 | Pluxee | 1 | 24,54 G | 25,72G | 30,12 | 24,34 |
| US\$ 467,945 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,21 G | 1,22G | 2,04 | 1,21 |
| Euro 1.306,11 | | 1 | | | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,52 G | 11,49G | 11,85 | 9,78 |
| Euro 494,207 | 1 | 1 | | | 18.04.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,26 G | 1,24G-1,24 | 1,44 | 1,21 |
| H\$ 2.131,105 | 1 | 1 | | | 27.05.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,1 G | 5,1G | 5,65 | 5,1 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,3 G | 2,208G | 4,15 | 2,21 |
| PLN 1.250 | | 1 | | | 24.01.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 13,23 G | 13,375G | 14,15 | 10,89 |
| PLN 863,523 | | 1 | | | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 11,35 G | 11,53G | 12,09 | 10,34 |
| US\$ 235,15 | 1 | 1 | | | 11.03.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 73 G | 73G | 79 | 70 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 585,698 | 1 zu je US\$ 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,85 Q=0,1 | 03.04.24 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 195,58 G | 195,1G | 195,66 | 144,4 | |
| US\$ 925,048 | 1 | 1 | 2023 Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 | 2024 Q=0,96 | 15.03.24 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 98,99 G | 96,78G | 123 | 96,78 | |
| Euro 2.577,418 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 28,61 G | 28,365G | 29,89 | 25,14 | |
| US\$ 25,56 | 1 | 1 | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 29,12 G | 28,88G | 36,98 | 28,88 | |
| £ 1.661,751 | 1 | 4 | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,03 G | 0,0282G | 0,05 | 0,03 | |
| Euro 338,025 | 1 | 1 | 2022 I=0,5 S=0,7 | 2023 I=0,5 | 06.12.23 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,2 G | 7,205G | 9,27 | 7,1 | |
| US\$ 359 | 1 | 1 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,3 | 16.02.24 | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 100,15 G | 100,85G | 107,65 | 92,78 | |
| £ 2.749,67 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 I=0,0516 S=0 | 28.03.24 | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,15 G | 8,15G | 10,1 | 7,95 | |
| Euro 276,534 | | 1 | 2022 J=0,6 | 2023 J=0,7 | 22.04.24 | 027 | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 49,17 G | 49,61G-9,89 | 50,98 | 39,95 | |
| US\$ 175,703 | 1 | 1 | 2023 Q=3 Q=3 Q=3 Q=3 | 2024 Q=3 | 12.03.24 | | 867609 | US74460D1090 | Public Storage | 1 | 243,5 G | 240,7G | 282 | 240,7 | |
| Euro 228,203 | 1 | 1 | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 36,81 G | 36,5G | 41,11 | 36,5 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,06 G | 0,0592G | 0,08 | 0,06 | |
| US\$ 96,548 | 1 | 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 101,16 G | 98,85G | 111,4 | 90,7 | |
| US\$ 1.116 | 1 | 10 | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 Q=0,85 | 30.05.24 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 154,58 G | 149,52G | 163,24 | 124,12 | |
| kann.\$ 42,228 | 1 | 2 | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,1 G | 0,1012G | 0,14 | 0,08 | |
| kann.\$ 17,584 | 1 | 10 | | | | | A3E300 | CA74840A1066 | Quest Critical Metals Inc. | 1 | 0,17 G | 0,165G | 0,25 | 0,15 | |
| US\$ 111,056 | 1 | 1 | 2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2024 Q=0,75 | 05.04.24 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 118,85 G | 117,75G | 129,8 | 114,25 | |
| Euro 328,94 | 1 | 1 | 2022 J=0,8 J=0,8 | 2023 J=1,25 | 09.04.24 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 17,18 G | 16,52G | 20,46 | 16,52 | |
| US\$ 108,574 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 53,54 G | 52,26G | 67,72 | 49,47 | |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2022 J=2,85 | 2023 J=2,28 | 28.03.24 | | 879309 | NL0000379121 | Randstad N.V. | 1 | 47,18 G | 47,51G | 56,78 | 46,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 209,028 | 1 | 10 | 2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,45 Q=0,45 | 28.03.24 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 114 G | 113G | 119 | 99 |
| kann.\$ 182,755 | 1 | 5 | 2022 Q=0,27 | 2023 Q=0,27 Q=0,27 Q=0,27 | 08.02.24 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 68,5 G | 68G | 71 | 56,5 |
| US\$ 861,15 | 1 zu je US\$ 1 | 10 | 2022 | 2023 | 30.04.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48 G | 48,825G | 54,2 | 47,41 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,91 G | 0,907G | 1,25 | 0,81 |
| £ 706,75 | 1 | 1 | 2022 I=0,73 S=1,103 | 2023 I=0,766 S=1,159 | 11.04.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 48,48 G | 48,11G | 68,34 | 48,11 |
| Euro 209,125 | | 1 | 2022 I=0,55 S=0,6 | 2023 I=0,57 S=0,63 | 20.05.24 | 033 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 49 G | 48,94G | 52,88 | 47,46 |
| Yen 1.649,842 | | 4 | 2022 I=11 S=11 | 2023 I=11,5 S=11,5 | 28.03.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 37,9 G | 36,47G | 42,24 | 35,06 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 135,6 G | 133,3G | 152,1 | 120,25 |
| US\$ 107,944 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 842,8 G | 832,2G | 911 | 794 |
| US\$ 918,864 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24 | 2024 Q=0,24 Q=0,24 | 03.06.24 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 17,6 G | 17,7G | 19,1 | 16,33 |
| £ 1.877,399 | 1 | 1 | 2022 I=0,157 S=0,389 | 2023 I=0,17 S=0,418 | 02.05.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 39 G | 38,46G | 40,96 | 35,24 |
| Euro 295,722 | | 1 | 2022 J=0,25 | 2023 J=1,85 | 22.05.24 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 48,28 G | 48,33G | 50,68 | 33,78 |
| Yen 1.870,615 | | 1 | 2023 S=28 | 2024 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,38 G | 14,502G | 17,12 | 14,5 |
| £ 72,789 | 1 | 7 | 2022 I=0,168 S=0,594 | 2023 I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 48 G | 46,8G | 51 | 39,4 |
| £ 2.524,54 | 1 | 1 | 2022 I=0,024 S=0,0515 | 2023 I=0,0275 S=0,0593 | 04.04.24 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,21 G | 4,728G | 5,89 | 4,54 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | 2022 I=0,35 S=0,35 | 2024 I=0,025 | 09.01.24 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 15,13 G | 14,825G | 16,12 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=0,495 Q=0,495 Q=0,535 Q=0,535 | | | | | | | | | | | |
| US\$ 314,975 | 1 | 1 | | | 01.04.24 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 176,8 G | 175,8G | 177,05 | 148,3 |
| US\$ 145,319 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 18,1 G | 17,9G | 21 | 15,1 |
| US\$ 147,089 | 1 | 7 | | | 07.02.24 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 161,5 G | 164,45G | 179,6 | 150,3 |
| | | | | | | | | | | | | | | | |
| Yen 2.342,99 | | 4 | | | 28.03.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 6,05 G | 5,95G | 6,15 | 4,52 |
| Yen 609,522 | | 4 | | | 28.03.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,15 G | 8,2G | 8,45 | 6,9 |
| £ 796,252 | 1 | 1 | | | 25.04.24 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6 G | 5,95G | 6,75 | 5,95 |
| US\$ 82,393 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 27,82 G | 27,28G | 33,3 | 26 |
| A\$ 371,216 | 1 | 1 | | | 07.03.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 78,91 G | 77,46G | 83,47 | 69,5 |
| £ 1.252,503 | 1 | 1 | | | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,99 G | 62,78G | 67,8 | 57 |
| £ 1.252,503 | 1 | 1 | | | 07.03.24 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 63,5 G | 62,5G | 67,6 | 56,6 |
| kann.\$ 304,427 | 1 | 1 | | | 29.04.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,62 G | 11,772G | 13 | 11,62 |
| | | | | | | | | | | | | | | | |
| US\$ 253,538 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 7,47 G | 7,421G | 16,9 | 7,42 |
| US\$ 949,9 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 8,15 G | 8,1G | 21,39 | 7,85 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 14.03.24 | | 023 | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 114,592 | 1 zu je US\$ 1 | 10 | | | 10.05.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 258,9 G | 253,2G | 282 | 236 |
| DKK 11,626 | | 1 | | | 11.04.24 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 296 G | 290,6G | 314,2 | 236,9 |
| kann.\$ 420,113 | 1 | 1 | | | 08.03.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 35,4 G | 35,8G | 44 | 35,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 412 | | 4 | 2022 I=100 S=100 | 2023 I=100 S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 13,23 G | 12,815G | 17,1 | 12,82 |
| US\$ 484,535 | 1 zu je US\$ 1 | 7 | 2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,13 Q=0,15 Q=0,15 | 20.02.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 39,93 | 39,23G | 43 | 37,4 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 4,68 G | 4,654G | 5 | 3,39 |
| US\$ 107,022 | 1 | 1 | 2023 Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825 | 2024 Q=0,75 Q=0,75 | 04.04.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 490,8 G | 489,4G | 514,2 | 473,5 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,2 G | 29,2G | 32,5 | 27 |
| US\$ 336,7 | 1 | 1 | 2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335 | 2023 Q=0,335 Q=0,3675 | 14.03.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 124,32 G | 122,68G | 138,28 | 122,14 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 30,9 G | 30,8G | 36,88 | 30,3 |
| nz\$ 687,642 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,39 G | 2,38G | 3,3 | 2,38 |
| US\$ 320,257 | 1 zu je US\$ 1 | 1 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=0,91 | 26.02.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 384,55 G | 385,25G | 425,1 | 383 |
| US\$ 71,308 | 1 | 1 | 2023 Q=0,177 Q=0,177 Q=0,177 | 2024 Q=0,177 | 27.03.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 16,8 G | 17,2G | 21,2 | 16,8 |
| Euro 427,261 | | 1 | 2022 J=1,35 | 2023 J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 205,7 G | 207,2G | 210,9 | 157,8 |
| US\$ 970 | 1 | 2 | 2023 J=0,4 | 2023 J=0,4 | 13.03.24 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 259,35 G | 253,25G | 293,2 | 228,4 |
| nkr 132,039 | | 1 | 2022 J=20 | 2023 J=35 | 07.06.24 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 56,05 G | 53,95G | 62,14 | 49,83 |
| skr 1.244,164 | | 1 | 2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12 | 2024 I=0,12 I=0,12 I=1,2 | 27.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,34 G | 0,3379G | 0,47 | 0,3 |
| Euro 501,597 | | 1 | | 2023 J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 39,7 G | 38,93G | 41,88 | 37,9 |
| - 32,915 | | 1 | 2022 I=6,8782 Q=6,7999 Q=6,9508 | 2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497 | 28.09.23 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.120 G | 1105G | 1.185 | 988 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | | Fortlaufender Preis 19.04.2024 | | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | | |
| - 238,791 | | 1 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | 2023 Q=6,7177 Q=6,734 Q=6,9497 | 28.09.23 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.350 G | 1305G-25 | 1.445 | 1.205 | | |
| skr 1.254,386 | | 1 | 2022 J=5 | 2023 J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 20,32 G | 20,08G | 21,37 | 17,97 | | |
| US\$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | | 0,001G | 0,01 | | | |
| Euro 1.264,803 | 1 zu je Euro 2 | 1 | 2022 J=3,56 | 2023 J=3,76 | 13.05.24 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 86,7 G | 84,8G | 95,83 | 84,8 | | |
| PLN 102,189 | | 1 | 2022 J=23,25 | 2023 J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 126,6 G | 128,05G | 138,1 | 102,7 | | |
| Yen 363,992 | | 4 | 2022 I=16 S=16 | 2023 I=16 S=17 | 28.03.24 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 8,65 G | 8,75G | 9,7 | 8,55 | | |
| kann.\$ 424,326 | 1 | 4 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185 | 04.03.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 17,43 G | 17,23G | 19,57 | 17,23 | | |
| Euro 97,33 | | 1 | 2022 J=1,44 | 2023 J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 249,8 G | 206,2G | 279,6 | 206,2 | | |
| - 1.490,631 | | 1 | 2018 I=0,06 S=0,13 | 2019 I=0,06 | 25.11.19 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 1,65 G | 1,62G | 1,97 | 1,62 | | |
| US\$ 108,021 | 1 | 1 | 2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2024 Q=0,98 | 13.03.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 182,35 G | 181,45G | 230,3 | 181,45 | | |
| Euro 180,671 | | 1 | 2022 J=0,9959 | 2023 J=0,7651 J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,38 G | 14,26G | 14,87 | 11,68 | | |
| nz\$ 143,096 | 1 | 1 | 2022 I=0,06 I=0,0106 S=0,035 S=0,0062 | 2023 I=0,095 I=0,0168 S=0,0425 S=0,0075 | 05.01.24 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 1,72 G | 1,74G | 1,95 | 1,65 | | |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,04 G | 5,835G | 7,3 | 5,55 | | |
| nkr 104,46 | | 1 | 2022 J=2 | 2023 J=2 | 29.04.24 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 26,06 G | 25,96G | 29,96 | 24,52 | | |
| US\$ 1.427,395 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,275 | 06.02.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 47,45 G | 47,5G-7,75 | 51,3 | 43,29 | | |
| Euro 572,836 | | 1 | 2022 J=3,15 | 2023 J=3,5 | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 214,95 | 210,9G | 218,55 | 172,54 | | |
| Euro 16 | | 1 | 2022 J=2 | 2023 J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 47,35 G | 45,9G | 48,4 | 40,8 | | |
| £ 1.612,072 | 1 | 1 | 2022 S=0,15 | 2023 I=0,065 S=0,15 | 21.03.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,33 G | 4,242G | 4,97 | 4,24 | | |
| Yen 101,59 | | 4 | 2022 J=365 | 2023 J=167 S=119 | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 109 G | 100,15G-2 | 123 | 74,5 | | |
| Yen 312,783 | | 4 | 2022 I=26 S=26 | 2023 I=28 S=30 | 28.03.24 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 16,5 G | 16,3G | 18,5 | 16 | | |
| US\$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 44,52 G | 43,94G | 47,08 | 36,5 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 209,511 | 1 | 7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 20.03.24 | | | A3CQU7 IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 79,03 G | 77,43G | 90,87 | 73,07 | |
| - 68.217,07 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 SG1H97877952 | Seatrium Ltd., (Glob.) | 1 | 0,05 G | 0,0456G | 0,07 | 0,04 | |
| £ 1.338,191 | 1 | 1 | 2022 I=0,081 S=0,182 | 2023 I=0,087 J=0,191 | 14.03.24 | | | A0N9B0 GB00B5ZN1N88 | Segro PLC | 1 | 9,3 G | 9,5G | 10,2 | 9,2 | |
| Yen 323,463 | | 4 | 2022 I=5 S=20 | 2023 I=12,5 S=12,5 | 28.03.24 | | | A110N4 JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 14,8 G | 14,7G | 15,2 | 12,1 | |
| Yen 385,022 | | 4 | 2022 I=31 S=41 | 2023 I=37 S=37 | 28.03.24 | | | 471496 JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 15,8 G | 15,8G | 16,2 | 13,3 | |
| Yen 448,507 | | 4 | 2022 I=29 S=30 | 2023 I=35 S=36 | 28.03.24 | | | 855112 JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 13,3 G | 13,4G | 13,9 | 12,5 | |
| Yen 662,863 | | 2 | 2022 I=52 S=58 | 2023 I=59 S=64 | 30.01.24 | 06.00 | | 850022 JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 20,2 G | 20,2G | 21,4 | 19,8 | |
| US\$ 205,382 | 1 | 10 | | | | | | A1JX4P US81762P1021 | ServiceNow Inc. | 1 | 691,9 G | 679,1G | 758,6 | 611,2 | |
| £ 299,097 | 1 | 4 | 2022 I=0,4273 S=0,6409 | 2023 I=0,4674 | 30.11.23 | | | A0LBHG GB00B1FH8J72 | Severn Trent PLC | 1 | 28 G | 28G | 30,71 | 27,6 | |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25 | 2024 Q=0,26 | 14.03.24 | | | A2PU2X BMG7738W1064 | SFL Corp. Ltd. | 1 | 11,74 G | 11,55G | 12,43 | 10,19 | |
| Yen 650,407 | | 4 | 2021 I=0 S=40 | 2022 I=0 S=0 I=0 I=0 | | | | 855383 JP3359600008 | Sharp Corp., (Glob.) | 1 | 4,88 G | 4,693G | 6,68 | 4,69 | |
| Euro 6.408,142 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | 2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151 | 15.02.24 | | | A3C99G GB00BP6MXD84 | Shell PLC | 1 | 33,51 G | 33,625G-3,175 | 34,5 | 27,81 | |
| US\$ 254,465 | 1 zu je US\$ 1 | 1 | 2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2024 Q=0,715 Q=0,715 | 16.05.24 | | | 856050 US8243481061 | Sherwin-Williams Co. | 1 | 289 G | 286,65G | 319,6 | 268,1 | |
| Yen 89,822 | | 1 | 2023 I=142,5 S=142,5 | 2024 I=142,5 | 27.06.24 | | | 865682 JP3358000002 | Shimano Inc., (Glob.) | 1 | 144,6 G | 140,4G | 146,9 | 124 | |
| Yen 788,515 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=13,5 S=6,5 | 28.03.24 | | | 857801 JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,35 G | 5,35G | 6,5 | 5,25 | |
| Yen 2.001,692 | | 4 | 2022 I=225 S=275 | 2023 I=50 S=50 | 28.03.24 | | | 859118 JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 38,31 G | 36,8G | 41,4 | 34,6 | |
| Yen 585,129 | | 4 | 2023 J=17 | 2024 J=22 | 28.03.24 | | | A3DT3P JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 8,55 G | 8,5G | 9,4 | 7,45 | |
| US\$ 1.207,926 | 1 | 1 | | | | | | A14TJP CA82509L1076 | Shopify Inc. | 1 | 64,5 G | 65,5G-7 | 85,3 | 64,21 | |
| ZAR 2.830,567 | | 1 | 2022 I=1,38 S=1,22 | 2023 I=0,53 | 20.09.23 | | | A2PWVQ ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,27 G | 1,225G | 1,29 | 0,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,7872 | | | | | | | | | | | |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 5 | 4,94G | 5,2 | 3,58 |
| Euro 128,344 | | 1 | 2022 J=1,5 | 2023 J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 28,48 G | 28,12G | 30,77 | 24,31 |
| - 2.575,666 | | 1 | 2022 I=0,005 S=0,01 | 2023 I=0,005 S=0,006 | 16.05.24 | | | A140KC | SG1B17000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,11G | 0,13 | 0,1 |
| US\$ 325,766 | 1 | 1 | 2023 Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057 | 2024 Q=1,95 | 07.03.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 131,7 G | 130,45G | 143,15 | 127,25 |
| skr 843,363 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,08 G | 2,049G | 3,33 | 2,05 |
| - 2.974,354 | | 4 | 2022 J=0,28 | 2023 J=0,1 | 06.12.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,31 G | 4,266G | 5,04 | 4,25 |
| - 1.070,132 | | 7 | 2022 I=0,08 I=0,08 I=0,08 S=0,085 | 2023 I=0,085 I=0,085 | 09.02.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,16 G | 6,2G | 6,7 | 6,08 |
| - 16.503,008 | | 4 | 2022 I=0,071 S=0,078 | 2023 I=0,052 | 17.11.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,59 G | 1,59G | 1,74 | 1,57 |
| H\$ 18.801,217 | 1 | 1 | 2022 I=0,06 S=0,06 | 2023 I=0,02 S=0,03 | 11.06.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,29 G | 0,272G | 0,39 | 0,27 |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,11 G | 0,115G | 0,14 | 0,11 |
| US\$ 3.846,488 | 1 | 1 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266 | 2024 Q=0,0266 | 08.02.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,89 G | 2,853G | 4,99 | 2,85 |
| US\$ 156,962 | 1 | 1 | 2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49 | 2024 Q=0,51 | 14.03.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 21,8 G | 22G | 23,6 | 18,5 |
| skr 2.115,831 | | 1 | 2023 J=6,75 | 2024 J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 12,33 G | 12,25G | 13,88 | 11,92 |
| skr 426,064 | | 1 | 2022 J=7 | 2023 J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,8 G | 18,485G | 20,93 | 16,61 |
| US\$ 160,226 | 1 | 1 | 2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68 | 2024 Q=0,68 | 16.02.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 92,07 G | 90,83G | 101,14 | 90,83 |
| US\$ 874,335 | 1 | 1 | 2022 I=0,144 S=0,231 | 2023 I=0,144 S=0,231 | 28.03.24 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,31 G | 11,155G | 13,39 | 11,15 |
| Euro 261,095 | 1 | 1 | 2022 I=0,316 S=1,076 | 2023 I=0,335 S=1,184 | 11.04.24 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 40,6 G | 40,09G | 42,51 | 33,45 |
| Euro 3.360,858 | | 1 | 2022 I=0,11 S=0,1651 | 2023 I=0,1128 S=0,1692 | 24.06.24 | 040 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,22 G | 4,186G | 4,86 | 4,19 |
| US\$ 1.396,476 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,2 G | 10,87G | 15,93 | 9,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 Q=1,62 Q=1,62 Q=1,62 Q=1,86 | | | | | | | | | | | |
| US\$ 52,838 | 1 zu je US\$ 1 | 1 | | | 23.02.24 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 249,3 | 244,1G | 274,5 | 244 |
| US\$ 334,2 | 1 | 10 | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 139,86 G | 138,12G | 220,5 | 138,12 | |
| Euro 802,98 | | 1 | | | 27.05.24 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,07 G | 24,335G | 25,82 | 21,51 | |
| Euro 147,455 | | 9 | | | 20.12.23 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 75,75 G | 75,55G | 105,05 | 72,56 | |
| Euro 34,25 | | 1 | | | 12.05.23 | | 852448 | BE0003717312 | Sofina S.A. | 1 | 212,2 G | 209G | 226,6 | 198,5 | |
| Yen 4.754,111 | | 4 | | | 28.03.24 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,87 G | 10,88G | 12,24 | 10,87 | |
| Yen 1.469,995 | | 4 | | | 28.03.24 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 47,53 G | 46,41G | 56,39 | 38,27 | |
| Euro 124,951 | | 1 | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 10,08 G | 9,84G | 18,45 | 9,37 | |
| Yen 990,482 | | 4 | | | 28.03.24 | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 18,3 G | 18,1G | 59 | 18,1 | |
| US\$ 123,843 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 15,79 G | 15,595G | 17,91 | 13,74 | |
| sfrs 59,627 | 1, 2.000 | 4 | | | 14.06.23 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.248,62 | | 4 | | | 28.03.24 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 76,9 G | 76,1G | 92 | 76,1 | |
| nkr 264,269 | | 1 | | | 19.04.24 | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,38 G | (exD)-10,68G | 12,04 | 10,68 | |
| nz\$ 1.814,156 | 1 | 7 | | | 21.03.24 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,54 G | 2,52G | 2,96 | 2,52 | |
| £ 73,612 | 1 | 1 | | | 25.04.24 | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 109 G | 105G | 124 | 105 | |
| Euro 198,327 | | 1 | | | 25.04.24 | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 275,05 G | 265,5G | 285,25 | 170,2 | |
| skr 304,183 | | 1 | | | 25.04.24 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,51 G | 5,386G | 7,58 | 5,39 | |
| £ 548,605 | 1 | 1 | | | 25.04.24 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 4,7 G | 4,704G | 7,85 | 4,61 | |
| ZAR 1.675,836 | | 1 | | | 10.04.24 | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,2 G | 8,1G | 10,2 | 8,1 | |
| US\$ 153,804 | 1 zu je US\$ 2,5 | 1 | | | 07.03.24 | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 83,66 G | 83,18G | 89,46 | 79,92 | |
| US\$ 1.132,2 | 1 | 10 | | | 16.05.24 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 80,73 G | 81,12G | 89,8 | 79,81 | |
| US\$ 301,944 | 1 zu je US\$ 1 | 1 | | | 28.03.24 | | 864777 | US8574771031 | State Street Corp. | 1 | 68,17 G | 68,02G | 71,76 | 65,64 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 94,458 | 1 | 3 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 | 02.04.24 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11 G | 11G | 12,7 | 10,9 | |
| Euro 3.160,583 | 1 | 1 | 2022 J=1,34 | 2023 J=1,55 | 22.04.24 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 24,29 G | 24,015G | 27,24 | 19,38 | |
| US\$ 92,779 | 1 | 1 | zu je Euro 1,04 | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | 2024 I=0,09 I=0,09 I=0,09 S=0,09 | 24.03.25 | 902518 | US8589121081 | Stericycle Inc. | 1 | 45,4 G | 45,2G | 51 | 43 | |
| Euro 910,56 | 1 | 1 | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,79 G | 37,33G | 45,09 | 36,93 | |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2021 I=1 S=1,25 | 2022 I=1 S=1,5 | 24.04.24 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 41,35 G | 39,85G | 41,35 | 27,5 | |
| Euro 612,533 | | 1 | 2022 S=0,6 | 2023 J=0,1 | 21.03.24 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 12,33 G | 12,2G | 13,16 | 10,8 | |
| nkr 465,498 | | 1 | 2022 J=3,7 | 2023 J=4,1 | 05.04.24 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8 G | 7,88G | 8,6 | 7,88 | |
| Euro 102,6 | 1 | 1 | 2021 J=2 | 2022 J=2 | 21.06.23 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,85 G | 38,05G | 44,45 | 37,3 | |
| - 69,656 | 1 | 1 | zu je US\$ 2 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,8 | 2024 Q=0,8 | 27.03.24 | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 9,15 G | 9,184G | 12,96 | 9,04 | |
| US\$ 380,47 | 1 | 1 | | | | | 864952 | US8636671013 | Stryker Corp. | 1 | 314,4 G | 305,1G-6,4 | 330,5 | 268,5 | |
| US\$ 304,294 | 1 | 1 | | 2023 | 2024 | 06.05.24 | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | 15G | 15,4 | 11,7 | |
| Yen 189,993 | | 3 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.02.24 | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 14,2 G | 14,1G | 43,8 | 14,1 | |
| Yen 350,175 | | 1 | 2022 I=36 S=45 | 2023 I=42 S=13 | 28.12.23 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 15,26 G | 14,245G | 15,97 | 13 | |
| Yen 793,941 | | 4 | 2022 I=25 S=25 | 2023 I=25 S=37 | 28.03.24 | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 14,2 G | 14,1G | 14,7 | 11,2 | |
| Yen 122,905 | | 4 | 2022 I=45 S=45 | 2023 I=60 S=60 | 27.06.24 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 27,4 G | 27G | 28,6 | 22 | |
| Yen 290,814 | | 4 | 2022 I=90 S=115 | 2023 I=35 S=63 | 28.03.24 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 30 G | 30,4G | 32,4 | 23,6 | |
| Yen 1.317,397 | | 4 | 2022 I=115 S=125 | 2023 I=135 S=135 | 28.03.24 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 51,56 G | 51,48G | 55,48 | 43,46 | |
| Yen 263,043 | | 1 | 2022 I=15 S=5 | 2023 I=53 S=29 | 27.06.24 | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 11,2 G | 11,2G | 11,6 | 9,65 | |
| H\$ 2.897,78 | 1 | 7 | 2022 I=1,25 S=3,7 | 2023 I=0,95 | 12.03.24 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,25 G | 8,25G | 9,5 | 8,25 | |
| US\$ 175,477 | 1 | 10 | | 2020 I=0,0016 I=0,002 | 31.01.24 | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 2,16 G | 2,09G | 4,43 | 2,09 | |
| - 2.683,542 | 1 | 1 | | | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,71 G | 0,6948G | 0,83 | 0,68 | |
| Yen 309 | | 1 | 2023 I=40 S=40 | 2024 I=55 | 27.06.24 | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 29,84 G | 29,9G | 31,4 | 28,2 | |
| US\$ 59,275 | 1 | 1 | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 J=2,5 2023 J=8 2024 J=2,7 | | | | | | | | | | | |
| skr 637,907 | | 1 | | 2022 J=2,5 2023 J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,12 G | 12,82G | 14,28 | 11,78 |
| skr 1.944,777 | | 1 | | 2022 J=8 2023 J=13 | 21.03.24 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,27 G | 9,164G | 11,13 | 9,16 |
| skr 332,2 | | 1 | | 2022 J=2,7 2023 J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 9,84 G | 9,73G | 11,98 | 8,97 |
| skr 354,359 | | 1 | | 2015 J=0 2023 J=6,8 | 16.04.24 | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 21,76 G | 21,9G | 25,82 | 21,7 |
| sfrs 317,497 | 1 | 1 | | 2022 J=6,4 2023 J=6,8 | 05.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 41,462 | 1 zu je US\$ 1 | 1 | | 2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3 2024 Q=0,3 | 05.04.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 53,2 G | 52,75G | 57,2 | 41,62 |
| US\$ 406,844 | 1 | 1 | | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 2023 Q=0,23 Q=0,25 | 02.02.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 37,07 G | 37,9G | 39,54 | 32,14 |
| US\$ 152,5 | 1 | 10 | | 2022 I=40 S=42 2023 I=42 S=42 | 28.03.24 | | | 883703 897966 | US8716071076 JP3351100007 | Synopsys Inc. Systmex Corp., (Glob.) | 1 1 | 491,75 14,5 G | 482,5G 13,8G | 558 52 | 440 13,8 |
| Yen 629,339 | | 4 | | | | | | | | | | | | | |
| Yen 544 | | 4 | | 2022 I=31 S=31 2023 Q=0,65 Q=0,65 2024 Q=1,24 | 28.03.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 15,2 G | 14,9G | 16,9 | 14,3 |
| US\$ 1.186,868 | 1 | 1 | | 2023 Q=0,65 Q=0,65 2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 31.05.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 149,44 G | 149,98G | 152,68 | 144,72 |
| US\$ 223,644 | 1 | 1 | | 2023 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 14.03.24 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 104,04 G | 101,02G | 111,48 | 96,23 |
| Yen 184,795 | | 4 | | 2022 I=65 S=65 2023 I=65 S=65 | 28.03.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,4 G | 31,6G | 35,6 | 28,6 |
| Yen 130,218 | | 4 | | 2022 I=45 S=45 2023 I=45 S=45 | 28.03.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 21,6 G | 21,2G | 23,8 | 19,8 |
| Yen 1.582,409 | | 4 | | 2022 I=90 S=90 2023 I=94 S=94 | 28.03.24 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,52 G | 24,71G | 27,45 | 24,52 |
| US\$ 461,69 | 1 | 1 | | 2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1 | 14.05.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 153,62 G | 154,88G | 164,82 | 125,6 |
| Euro 65,55 | | 1 | | 2017 J=0,6 2022 I=0,0462 S=0,0478 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 8,86 G | 8,8G | 9,78 | 8,64 |
| £ 3.539,169 | 1 | 1 | | 2022 I=0,0462 S=0,0478 2023 I=0,0479 S=0,0479 | 28.03.24 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,52 G | 1,5095G | 1,73 | 1,5 |
| Yen 388,772 | | 4 | | 2022 I=53 S=53 2023 I=58 S=58 | 28.03.24 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 43,88 G | 42,63G | 50 | 40,4 |
| H\$ 1.834,588 | 1 | 1 | | 2022 I=0,95 S=0,9 2023 I=0,95 S=0,98 | 16.05.24 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,42 G | 12,06G | 13,16 | 9,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 90,949 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,42 G | 6,345G | 8 | 6,25 |
| Yen 197,954 | | 4 | 2022 I=27,5 S=12,5 | 2023 I=15 S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,95 G | 8,95G | 9,15 | 7,55 |
| skr 670,675 | | 1 | 2022 I=3,4 S=3,4 | 2023 I=3,45 S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 7,88 G | 8,266G | 8,27 | 7,25 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,22 G | 0,213G | 0,3 | 0,21 |
| US\$ 47,101 | 1 zu je US\$ 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,34 | 29.02.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 193 G | 192G | 234 | 192 |
| skr 3.082,396 | | 1 | 2022 I=1,35 S=1,35 | 2023 I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 4,67 G | 4,75G | 5,67 | 4,65 |
| skr 3.082,396 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1222 | 04.04.24 | | | 765913 | US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,72G | 5,65 | 4,58 |
| Euro 5.750,458 | | 1 | 2023 I=0,15 I=0,15 | 2024 I=0,15 I=0,15 | 17.12.24 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,89 G | 3,868G-4,017 | 4,05 | 3,54 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,83 G | 7,72G | 8,06 | 7,36 |
| nkr 1.399,458 | | 1 | 2022 I=5 S=4,4 | 2023 I=5 S=4,5 | 17.10.24 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,13 G | 10,15G | 10,83 | 9,79 |
| skr 3.932,109 | | 1 | 2023 I=0,5 S=0,5 | 2024 I=0,5 I=0,5 S=0,5 | 06.02.25 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,19 G | 2,192G | 2,45 | 2,13 |
| kann.\$1.476,407 | 1 | 1 | 2023 Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761 | 2024 Q=0,3761 | 08.03.24 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,7 G | 14,8G | 16,8 | 14,4 |
| H\$ 9.445,353 | 1 | 1 | 2022 J=2,4 | 2023 J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 36,29 G | 36,135G | 37,34 | 30,49 |
| Euro 118,105 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 17,09 G | 17,53G | 18,07 | 14,47 |
| Yen 1.490,697 | | 4 | 2022 I=19 S=21 | 2023 I=22 S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 15,4 G | 15,4G | 36,2 | 15,4 |
| £ 7.038,931 | 1 | 3 | 2022 I=0,0385 S=0,0705 | 2023 I=0,0385 S=0,0825 | 16.05.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,34 G | 3,26G | 3,54 | 3,16 |
| US\$ 3.184,791 | 1 | 1 | | | 27.11.17 | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 141,62 | 138,22G-9,22-7,98-7,92 | 226,05 | 137,92 |
| - 1.120,992 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 12,35 G | 11,85G | 13,3 | 9,5 |
| US\$ 910,056 | 1 zu je US\$ 1 | 1 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 | 30.01.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 154,76 G | 152,62G | 160,8 | 146,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| nkr 131,035 | | 1 | 2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56 | 2023 Q=1,47 | 22.02.24 | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 11,36 G | 11,02G | 11,82 | 8,37 | |
| nz\$ 722,935 CNY 30.738,822 | 1 1 zu je CNY 1 | 7 1 | 2022 J=0,241 | 2023 J=0,2309 | 30.05.24 | | A1JB6S A1C024 | NZATME0002S8 CNE100000Q43 | The a2 Milk Co. Ltd. The Agricultural Bank of China | 1 1 | 3,37 G 0,4 G | 3,348G 0,3623G | 3,68 0,4 | 2,38 0,29 | |
| US\$ 263,067 | 1 | 1 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89 | 2024 Q=0,92 | 01.03.24 | | 886429 | US0200021014 | The Allstate Corp. | 1 | 151,95 G | 157,15G | 159,7 | 126 | |
| H\$ 2.646,809 | 1 | 1 | 2022 I=0,16 S=0,17 | 2023 I=0,36 S=0,18 | 06.03.24 | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,08 G | 1,08G | 1,17 | 1 | |
| US\$ 752,871 | 1 | 1 | 2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42 | 2024 Q=0,42 | 25.04.24 | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 50,93 G | 51,13G | 53,01 | 47 | |
| kann.\$1.222,185 | 1 | 11 | 2022 Q=1,03 Q=1,03 Q=1,06 Q=1,06 | 2023 Q=1,06 Q=1,06 | 01.04.24 | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 43,65 G | 43,505G-3,655 | 47,4 | 41,64 | |
| £ 927,498 | 1 | 4 | 2022 I=0,1104 | 2023 I=0,1216 | 23.11.23 | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,29 G | 4,324G | 4,65 | 4 | |
| Yen 815,521 | | 4 | 2022 I=13 S=15 | 2023 I=15 S=17 | 28.03.24 | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 7,8 G | 7,75G | 7,9 | 6,4 | |
| US\$ 4.311,19 | 1 | 1 | 2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2024 Q=0,485 | 14.03.24 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 54,73 G | 55,01G | 56,56 | 53,31 | |
| US\$ 324,527 | 1 | 1 | 2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75 | 2024 Q=2,75 Q=2,75 | 30.05.24 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 377,15 G | 375,15G | 382,2 | 343 | |
| US\$ 89,832 US\$ 297,299 | 1 1 | 7 1 | 2023 Q=0,425 Q=0,425 Q=0,425 Q=0,47 | 2024 Q=0,47 | 01.03.24 | | 908170 898521 | US4052171000 US4165151048 | The Hain Celestial Group Inc. The Hartford Financial Services Group Inc. | 1 1 | 5,35 G 89,5 G | 5,446G 90,5G | 10,46 95 | 5,35 72,5 | |
| US\$ 149,598 | 1 zu je US\$ 1 | 1 | 2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192 | 2024 Q=1,37 | 16.02.24 | | 851297 | US4278661081 | The Hershey Co. | 1 | 170,74 G | 172,08G | 186,8 | 168,25 | |
| US\$ 991,016 | 1 | 1 | 2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09 | 2024 Q=2,25 | 06.03.24 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 311,6 G | 310,55G | 363,6 | 310 | |
| H\$ 18.659,871 | 1 | 1 | 2022 I=0,12 S=0,23 | 2023 I=0,12 S=0,23 | 06.06.24 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,67 G | 0,6576G | 0,73 | 0,62 | |
| US\$ 4,922 | 1 | 7 | 2020 J=2,0453 J=3,6944 J=3,3703 | 2021 J=0,0525 J=0,2472 J=3,0191 | 23.12.22 | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 21,2 G | 21,6G | 23,2 | 18,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0703 S=0,1406 2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55 | | | | | | | | | | | |
| Euro 711,183 | | 1 | | | 29.05.23 | | | 895885 | PTPT10AM0006 | The Navigator Company S.A. | 1 | 3,97 G | 3,874G | 4,1 | 3,46 |
| US\$ 397,808 | 1 zu je US\$ 5 | 1 | | | 12.04.24 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 136 G | 136G | 147 | 132 |
| US\$ 2.353,021 | 1 | 7 | | | 18.04.24 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 145,86 G | 145,34G | 149,76 | 132,62 |
| £ 1.004,585 | 1 | 10 | | | 11.01.24 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 13,22 G | 13,09G | 14,64 | 12,96 |
| US\$ 1.094,633 | 1 zu je US\$ 5 | 1 | | | 16.02.24 | | | 852523 | US8425871071 | The Southern Co. | 1 | 65,34 G | 66,15G | 66,17 | 60,98 |
| kann.\$ 1.763,189 | 1 | 1 | | | 08.04.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 53,14 G | 53,1G | 59 | 52,7 |
| US\$ 228,993 | 1 | 1 | | | 10.06.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 193,25 G | 196,1G | 211,9 | 172,1 |
| US\$ 1.834,302 | 1 | 10 | | | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 105,82 G | 103,5G | 113,46 | 81,21 |
| £ 259,612 | 1 | 1 | | | 18.04.24 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 23,08 G | 22,8G | 24,06 | 20,4 |
| H\$ 3.056,027 | 1 | 1 | | | 09.04.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,88 G | 2,86G | 3,34 | 2,58 |
| US\$ 1.218,425 | 1 zu je US\$ 1 | 1 | | | 07.03.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 35,16 G | 35,025G | 36,25 | 30,66 |
| kann.\$ 451,416 | 1 | 1 | | | 20.02.24 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 143 G | 140,35G | 148 | 131 |
| £ 183,554 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| skr 105,733 | | 1 | | | 04.10.24 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 25,94 G | 25,12G-5,08 | 27,78 | 21,92 |
| US\$ 774,029 | 1 | 10 | | | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,6 G | 1,6125G | 2,8 | 1,47 |
| H\$ 337,288 | 1 | 4 | | | 28.03.24 | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,0188G | 0,02 | |
| Yen 236,233 | | 4 | | | | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 19,5 G | 19,4G | 22,6 | 18,6 |
| Yen 105,256 | | 4 | | | 28.03.24 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 21,6 G | 21,8G | 22,2 | 17,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=150 S=50 | | | | | | | | | | | |
| Yen 1.978 | | 4 | 2022 I=150 S=50 | 2023 I=60,5 S=60,5 | 28.03.24 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 27,74 G | 27,54G | 28,96 | 21,68 |
| Yen 492,113 | | 4 | 2022 I=71 S=72 | 2023 I=100 S=25 | 28.03.24 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 9,45 G | 9,2G | 10,1 | 9,15 |
| Yen 471,633 | | 4 | 2022 I=857 S=854 | 2023 I=148 S=219 | 28.03.24 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 220,7 | 203,5G-2,2 | 247,2 | 151,35 |
| Yen 624,87 | | 4 | 2022 I=7,5 S=7,5 | 2023 I=7,5 S=10 | 28.03.24 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,2 G | 11,1G | 12,4 | 10,2 |
| nkr 296,04 | | 1 | 2022 J=1,8 | 2023 J=1,95 | 26.04.24 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 12,62 G | 12,21G | 14,72 | 8,55 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,21 G | 5,925G | 7,71 | 5,93 |
| Yen 328,706 | | 4 | 2022 I=22 S=24 | 2023 I=24 S=24 | 28.03.24 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 21,8 G | 21,2G | 26,6 | 21 |
| Yen 1.631,481 | | 4 | 2022 I=9 S=9 | 2023 I=9 S=9 | 28.03.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,31 G | 4,312G | 4,72 | 4,14 |
| Yen 325,081 | | 4 | 2022 I=40 S=40 | 2023 I=40 S=40 | 28.03.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,8 G | 12,7G | 13,1 | 11,4 |
| Euro 2.386,846 | | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79 | 19.06.24 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 67,42 G | 67,18G | 68,76 | 57,74 |
| Yen 127,614 | | 4 | 2022 I=30 S=30 | 2023 I=38 S=38 | 28.03.24 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 19,6 G | 19,2G | 20,4 | 16,7 |
| Yen 325,841 | | 4 | 2022 I=90 S=100 | 2023 I=100 S=100 | 28.03.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 83,65 G | 83G | 97,5 | 72,5 |
| Yen 16.314,987 | | 4 | 2022 I=25 S=35 | 2023 I=30 S=35 | 28.03.24 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 21,7 G | 21,305G | 23,36 | 16,5 |
| US\$ 107,932 | 1 | 1 | 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2024 Q=1,1 | 23.02.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 232,25 G | 229,6G | 245,6 | 194,3 |
| US\$ 227,072 | 1 zu je US\$ 1 | 1 | 2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2024 Q=0,84 Q=0,84 | 07.06.24 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 273,6 G | 269,9G | 279,9 | 214,9 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | | |
| US\$ 194,229 | 1 | 1 | 2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105 | 2024 Q=0,105 | 06.03.24 | | | A14TUX | US89400J1079 | TransUnion | 1 | 64 G | 62,5G | 74 | 58 |
| skr 226,626 | | 1 | 2022 J=6 | 2023 J=6,75 | 25.04.24 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 32,6 G | 32,4G | 35,37 | 27,25 |
| Yen 140,887 | | 1 | 2021 I=0 S=195 | 2022 I=151 S=0 S=738 | 28.12.23 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 47,02 G | 46,82G | 53,9 | 43,4 |
| US\$ 244,208 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 54,68 G | 53,48G | 59,05 | 44,98 |
| US\$ 125,1 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 23,8 G | 23,49G | 26,18 | 17,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis seit 02.01.2024 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.334,591 | 1 zu je US\$ 5 | 1 | 2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2024 Q=0,52 | 08.02.24 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 33,17 G | 33,08G | 35,65 | 31,6 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2021 J=1,288 | 2022 J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,21 G | 6,075G | 6,45 | 4,9 |
| US\$ 182,061 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 54,54 G | 54,18G | 69,31 | 51,67 |
| US\$ 1.558,133 | 1 | 1 | 2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2024 Q=0,49 | 27.03.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 36,81 G | 36,905G | 40,84 | 36,74 |
| US\$ 2.081,391 | 1 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 67,46 G | 66,32G | 75,25 | 52,25 |
| Euro 127,45 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 21,24 G | 20,76G | 24,37 | 18,76 |
| sfrs 3.462,088 | | 1 | 2022 J=0,275 | 2023 J=0,35 | 30.04.24 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 48,269 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 397 G | 395,5G | 515 | 395,5 |
| Euro 246,4 | | 1 | 2022 I=0,25 S=0,55 | 2023 I=0,25 S=0,55 | 29.04.24 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 21,32 G | 20,8G | 24,98 | 19,22 |
| Euro 138,472 | | 1 | 2019 I=5,4 J=5,4 | 2023 J=2,5 | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 74,12 G | 73,58G | 75,28 | 64,66 |
| Yen 620,834 | | 1 | 2023 I=20 S=20 | 2024 I=22 | 27.06.24 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 26,8 G | 26,2G | 32,8 | 26,2 |
| Euro 1.681,836 | | 1 | 2022 J=0,9872 | 2023 J=1,8029 | 22.04.24 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 34,51 G | 34,57G | 35,82 | 24,57 |
| £ 2.502,549 | 1 | 10 | 2022 I=0,3783 Q=0,37 | 2023 Q=0,3715 Q=0,3647 | 22.02.24 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 44,18 G | 43,86G | 47,13 | 43,15 |
| US\$ 610,096 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 28.02.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 216,1 | 214,05G | 236,3 | 214,05 |
| Euro 520,96 | | 1 | 2022 J=0,16 | 2023 J=0,165 | 20.05.24 | 014 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,67 G | 2,634G | 2,69 | 2,25 |
| US\$ 328,803 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 46 G | 47,75G | 47,75 | 34,61 |
| - 1.672,438 | | 1 | 2022 I=0,6 S=0,75 | 2023 I=0,85 S=0,85 | 25.04.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 20,65 G | 20,5G | 20,65 | 18,9 |
| - 61,155 | | 1 | 2022 I=0,085 S=0,125 | 2023 I=0,085 S=0,125 | 02.05.24 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,08 G | 4,06G | 4,12 | 4 |
| US\$ 727,926 | 1 | 1 | 2023 Q=1,62 Q=1,62 Q=1,62 Q=1,62 | 2024 Q=1,63 | 16.02.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 133,18 G | 132,96G | 148,04 | 129,38 |
| US\$ 67,17 | 1 | 1 | 2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2024 Q=1,63 | 13.02.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 595,2 G | 590,2G | 672,4 | 485,6 |
| US\$ 224,816 | 1 zu je US\$ 1 | 1 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2024 Q=0,05 | 09.02.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 36,6 G | 36,355G | 44,39 | 34,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3144 Q=3229 J=3800 | | | | | | | | | | | |
| Yen 3,099 | | 12 | 2021 I=3144 Q=3229 J=3800 | 2022 I=3371 Q=3800 J=3800 | 30.05.24 | | | A0BLYE JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 895 G | 895G | 920 | 835 | |
| £ 681,888 | 1 | 4 | 2022 I=0,1517 S=0,3034 | 2023 I=0,1659 S=0 | 20.06.24 | | | A0Q4EC GB00B39J2M42 | United Utilities Group PLC | 1 | 11,9 G | 11,6G | 12,5 | 11,6 | |
| US\$ 921,934 | 1 | 1 | 2023 Q=1,65 Q=1,88 Q=1,88 Q=1,88 | 2024 Q=1,88 | 08.03.24 | | | 869561 US91324P1021 | UnitedHealth Group Inc. | 1 | 449,1 G | 460G | 498 | 411,9 | |
| US\$ 385,942 | 1 | 1 | | | | | | A2QCFX US91332U1016 | Unity Software Inc. | 1 | 22,13 G | 21,705G | 36,81 | 21,71 | |
| Euro 1.828,609 | | 1 | 2022 J=0,24 S=0,27 | 2023 I=0,24 S=0,27 | 20.05.24 | | | A3C291 NL0015000IY2 | Universal Music Group N.V. | 1 | 26,92 G | 26,01G | 28,39 | 24,9 | |
| - 844,935 | | 1 | 2022 J=0,18 | 2023 J=0,2 | 02.05.24 | | | 866310 SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,8 G | 3,76G | 4,46 | 3,76 | |
| Yen 514 | | 4 | 2022 I=33,7 S=33,8 | 2023 I=34,7 S=38,4 | 28.03.24 | | | 925637 JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 7,1 G | 7G | 18,2 | 7 | |
| US\$ 388,816 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,09 | 2024 Q=0,09 | 08.03.24 | | | 857621 US9182041080 | V.F. Corp. | 1 | 11,37 G | 11,788G | 16,96 | 11,19 | |
| US\$ 37,968 | 1 | 10 | 2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06 | 2022 Q=2,22 | 27.03.24 | | | 905285 US91879Q1094 | Vail Resorts Inc. | 1 | 202 G | 198G | 216 | 187 | |
| BRL 4.539,007 | 1 | 1 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385 | 12.03.24 | | | 897136 BRVALEACNOR0 | Vale S.A. | 1 | 11,87 G | 11,562G | 14,05 | 11,41 | |
| BRL 4.539,007 | 1 | 1 | 2023 | 2024 | 12.03.24 | | | A0RN7M US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,05 G | 10,85G | 14,2 | 10,8 | |
| Euro 139,277 | | 1 | | | | | | A0MVJZ FR0004056851 | VALNEVA SE | 1 | 3,67 G | 3,552G | 4,91 | 3,02 | |
| H\$ 409,405 | 1 | 4 | 2022 I=0,007 S=0,0272 | 2023 I=0,0136 | 22.11.23 | | | A0MM71 BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,39 G | 0,382G | 0,42 | 0,38 | |
| US\$ 161,317 | 1 | 2 | | | | | | A1W5SA US9224751084 | Veeva System Inc. | 1 | 186,55 G | 185,85G | 215 | 168,6 | |
| - 290,213 | | 1 | 2022 I=0,25 S=0,5 | 2023 I=0,25 S=0,5 | 07.05.24 | | | 890753 SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,8 G | 9,6G | 10 | 9,2 | |
| Euro 725,412 | | 1 | 2022 J=1,12 | 2023 J=1,25 | 08.05.24 | | | 501451 FR0000124141 | Veolia Environnement S.A. | 1 | 28,23 G | 28,16G | 30,31 | 27,6 | |
| Euro 120,805 | | 1 | 2022 J=1,4 | 2023 J=2,15 | 14.05.24 | | | A2PSEA FR0013447729 | Verallia SA | 1 | 34,48 G | 34,12G | 36,2 | 31,28 | |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2022 J=3,6 | 2023 J=3,4 | 07.05.24 | | | 877738 AT0000746409 | Verbund AG | 1 | 70,6 G | 68,95G | 85,5 | 62,25 | |
| US\$ 100,139 | 1 | 1 | | | | | | 911090 US92343E1029 | Verisign Inc. | 1 | 170,25 G | 169,65G | 190,2 | 169,55 | |
| US\$ 142,742 | 1 | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,39 | 14.03.24 | | | A0YA2M US92345Y1064 | Verisk Analytics Inc. | 1 | 208,1 G | 207,9G | 231,5 | 207,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 4.204,272 | 1 | 1 | 2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | 2024 Q=0,665 | 09.04.24 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,27 G | 37,375G | 39,56 | 34,3 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 15,1 G | 14,8G | 18,7 | 13,7 |
| US\$ 258,459 DKK 1.009,867 | 1 | 1 | | 2021 J=0,37 | 06.04.22 | | | 882807 A3CMNS | US92532F1003 DK0061539921 | Vertex Pharmaceuticals Inc. Vestas Wind Systems A/S | 1 1 | 368,1 G 23,69 G | 366,65G 23,21G | 407,1 28,54 | 364,4 23,21 |
| US\$ 222,6 US\$ 1.043,137 | 1 1 | 7 1 | 2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415 | 2024 Q=0,415 | 20.03.24 | | | A14XLZ A2H5U8 | US9255501051 US9256521090 | Viavi Solutions Inc. Vici Properties Inc. | 1 1 | 7,6 G 25,51 G | 7,45G 25,405G | 10,02 29,55 | 7,45 25,41 |
| Euro 128 | 1 | 1 | 2022 J=1,3 | 2023 J=1,4 | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 28,85 G | 28,85G | 29,9 | 25,5 |
| US\$ 27,285 kann.\$ 110,249 Euro 589,577 | 1 1 1 | 7 1 1 | 2022 I=3 | 2023 I=1,05 S=3,45 | 23.04.24 | | | A2PE3T A0YJNB 867475 | GG00BJQZ9H10 CA92707Y1088 FR0000125486 | Vietnam Holding Ltd. Village Farms International Inc. VINCI S.A. | 1 1 1 | 4,28 G 1,09 G 112,9 G | 4,24G 1,116G 112,15G | 4,36 1,39 120,04 | 3,65 0,6 111,75 |
| £ 593,773 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 S=0,02 | 22.02.24 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,42 G | 2,42G | 2,46 | 1,64 |
| US\$ 1.581,59 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52 | 08.02.24 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 255,25 G | 253,55G | 267,75 | 235,8 |
| skr 135,447 | | 1 | 2022 J=0,85 | 2023 J=1 | 26.04.24 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 15,59 G | 14,07G | 17,96 | 14,07 |
| Euro 1.029,918 | | 1 | 2022 J=0,25 J=0,0025 | 2023 J=0,25 | 30.04.24 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,76 G | 9,628G | 10,51 | 9,58 |
| ZAR 2.077,841 | | 4 | 2022 I=3,4 S=3,3 | 2023 I=3,05 | 29.11.23 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 4,24 G | 4,36G | 5,25 | 4,24 |
| US\$ 27.080,123 | 1 | 4 | 2022 I=0,0396 S=0,0386 | 2023 I=0,0385 | 23.11.23 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,78 G | 0,7754G | 0,84 | 0,75 |
| US\$ 2.708,012 | 1 | 4 | 2022 | 2023 | 22.11.23 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,35 G | 7,45G | 8,2 | 7,15 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 24,62 G | 24,62G | 28,14 | 24,16 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 3,41 G | 3,469G | 3,7 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 218,824 | 1 | 1 | 2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313 | 2024 Q=0,865 | 27.03.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 49,89 G | 50,68G | 61,18 | 49,89 |
| US\$ 49,133 | 1 zu je US\$ 1 | 1 | 2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86 | 2024 Q=1,86 | 09.02.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 886,2 G | 864,2G | 945,2 | 737,2 |
| US\$ 862,713 | 1 | 9 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,25 | 16.02.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 16,5 G | 16,394G | 24,2 | 16,39 |
| skr 591 | | 1 | 2022 I=0,3 S=0,3 | 2023 I=0,25 S=0,25 | 28.10.24 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 3,8 G | 3,876G | 4,82 | 3,8 |
| US\$ 8.058,048 | 1 | 2 | 2022 Q=0,57 | 2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 13.12.24 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 55,96 G | 55,25G | 162,7 | 54,01 |
| Euro 219,434 | | 1 | 2022 J=1 | 2023 J=1,12 | 25.04.24 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 24,66 G | 24,46G | 28,26 | 24,3 |
| US\$ 2.439,687 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 7,69 G | 7,772G | 10,57 | 7,42 |
| US\$ 140,778 | 1 | 1 | 2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17 | 21.02.24 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 31,22 G | 30,7G | 34,53 | 29,54 |
| Euro 591,723 | | 1 | 2022 I=0,13 S=0,13 | 2023 I=0,16 S=0,16 | 10.09.24 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 15,37 G | 15,265G | 15,42 | 12,59 |
| kann.\$ 258,019 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255 | 2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285 | 27.02.24 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 153,9 G | 153,8G | 158,65 | 133,3 |
| US\$ 401,297 | 1 | 1 | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2024 Q=0,75 | 14.03.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 193,06 G | 190,86G | 197,78 | 161,4 |
| US\$ 59,31 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 282,8 G | 272G | 326 | 272 |
| US\$ 94,737 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 51,13 G | 50,85G | 62,7 | 45,25 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2022 I=0,1099 S=0,1719 | 2023 I=0,2465 | 28.09.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,03 G | 2,03G | 2,03 | 1,45 |
| US\$ 3.540,404 | 1 zu je US\$ 1,6659999999999999 | 1 | 2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2024 Q=0,35 | 01.02.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 53,49 G | 54,61G | 54,61 | 42,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| kann.\$ 79,428 | 1 | 1 | 2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2024 Q=0,3 | 14.03.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 72,4 G | 72,85G | 80,36 | 69,38 |
| US\$ 73,205 | 1 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2024 Q=0,2 Q=0,2 | 23.04.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 351,2 G | 350,8G | 380,1 | 307,3 |
| US\$ 325,86 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 65,72 G | 63,27G | 68,66 | 44,99 |
| US\$ 340,367 | 1 | 1 | 2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2024 Q=0,235 | 14.03.24 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,92 G | 11,978G | 13 | 10,7 |
| US\$ 176,822 | 1 | 1 | 2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,2 | 22.02.24 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 134,9 G | 133,9G | 138 | 112,85 |
| US\$ 729,617 | 1 zu je US\$ 1,25 | 1 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,2 | 07.03.24 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,5 G | 29,27G | 33,05 | 29,27 |
| kann.\$ 453,296 | 1 | 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2024 Q=0,155 | 02.04.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 49,51 G | 49,34G | 50,26 | 36 |
| US\$ 54,644 | 1 zu je US\$ 1 | 1 | 2023 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2024 Q=1,75 Q=1,75 | 16.05.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 96,78 G | 96,7G | 111,4 | 94,3 |
| Euro 111,732 | 1, 10 | 1 | 2022 J=0,9 | 2023 J=0,9 | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 32,78 G | 32,84G | 33,78 | 27,74 |
| US\$ 102,258 | 1 | 1 | 2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2024 Q=0,88 | 27.03.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 242 G | 244G | 256 | 216 |
| - 6.242,733 | | 1 | 2022 I=0,06 S=0,11 | 2023 I=0,06 S=0,11 | 29.04.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,31 G | 2,309G | 2,4 | 2,14 |
| - 55,646 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 114,95 G | 112,9G | 133,9 | 106,4 |
| US\$ 125,801 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 23,58 G | 22,105G | 39,4 | 21,7 |
| Euro 248,516 | 1 | 1 | 2022 I=0,63 S=1,18 | 2023 I=0,72 S=1,36 | 10.05.24 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 141,7 G | 138,95G | 147,9 | 127,15 |
| US\$ 211 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 239,9 | 240,44999999999999 | 284,05 | 239,9 |
| US\$ 314,606 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,16 G | 0,1378G | 0,33 | 0,14 |
| Euro 282,975 | 1 | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 10,76 G | 9,966G-9,88-9,636-9,572-9,68 | 15,64 | 9,57 |
| kann.\$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | |
| £ 1.078,554 | 1 | 1 | 2022 I=0,15 S=0,244 | 2023 I=0,15 S=0,244 | 06.06.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,85 G | 8,8G | 9,21 | 8,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 258,143 | 1 | 10 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,3025 | 2023 Q=0,3025 | 08.02.24 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 44,07 G | 44,33G | 45,73 | 35,4 |
| kann.\$ 124,688 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,375 | 27.03.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 142 G | 142G | 155 | 124 |
| US\$ 112,078 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 16.02.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 90,6 G | 89,27G | 98,76 | 83 |
| US\$ 124,185 | 1 zu je US\$ 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 27.03.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,12 G | 14,948G | 17,97 | 14,25 |
| US\$ 20.414,066 | 1 | 4 | 2022 I=0,1 S=0,1 | 2023 I=0,075 S=0,15 | 04.06.24 | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,95 G | 1,8752G | 1,97 | 1,42 |
| H\$ 8.909,889 | 1 | 1 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,64 G | 0,6208G | 0,78 | 0,4 | | | |
| US\$ 242,399 | 1 | 1 | 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2024 Q=0,36 | 20.02.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 118,1 G | 118,85G | 120,35 | 100,35 |
| Yen 342,091 | | 4 | 2022 I=45 S=45 | 2023 I=55 S=28 | 28.03.24 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 17,9 G | 17,8G | 20,2 | 17,6 |
| Yen 966,863 | | 4 | 2022 I=0 S=12 | 2023 I=0 J=13 | 28.03.24 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,62 G | 2,62G | 2,8 | 2,56 |
| Yen 187,3 | | 4 | 2022 I=33 S=33 | 2023 I=37 S=37 | 28.03.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 19,44 G | 19,27G | 21,8 | 18,92 |
| Yen 1.050,652 | | 1 | 2022 I=67,5 S=72,5 | 2023 I=72,5 S=25 | 27.06.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 8,42 G | 8,296G | 9,05 | 7,96 |
| - 3.950,589 | | 1 | 2022 J=0,05 | 2023 J=0,065 | 25.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,21 G | 1,18G | 1,29 | 1,02 |
| nkr 254,726 | | 1 | 2022 J=55 | 2023 J=5 | 29.05.24 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 27,97 G | 28,38G | 32,31 | 27,97 |
| Yen 266,69 | | 3 | 2022 I=32 S=32 | 2023 I=32 S=32 | 28.02.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 36,42 G | 35,66G | 41,12 | 32,4 |
| Yen 268,625 | | 4 | 2022 I=17 S=17 | 2023 I=17 S=23 | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 20,6 G | 20,6G | 21,4 | 16,9 |
| US\$ 392,028 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16 | 04.03.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 34,93 G | 34,9G | 41,17 | 31,41 |
| US\$ 281,5 | 1 | 12 | 2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605 | 2023 Q=0,67 | 20.02.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 128,95 G | 128,25G | 130,45 | 116,45 |
| US\$ 51,398 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 258,9 G | 253,3G | 281,3 | 219 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2022 J=0,0442 | 2023 J=0,04 | 05.06.24 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,48 G | 1,51G | 1,7 | 0,84 |
| - 120,321 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 9,45 G | 9,139G | 13,88 | 8,41 |
| US\$ 205,461 | 1 | 1 | 2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2024 Q=0,24 | 27.03.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 113,3 G | 111,4G | 122,1 | 109 |
| US\$ 457,359 | 1 | 1 | 2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2024 Q=0,432 Q=0,432 | 18.04.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 144,24 | 142,74G | 183 | 139,54 |
| US\$ 260,9 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 55,33 G | 55,66G | 65,24 | 55,33 |
| US\$ 149,858 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 161,26 G | 159G | 235,75 | 159 |
| Euro 43,147 | 1 | 5 | 2019 J=0,1 | 2022 J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,8 G | 5,74G | 6,4 | 5,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------------|---|--|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 12,99 | 12,86G | 15,82 | 8,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 114,45 G | 116,17G | 118,83 | 96,96 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 251,36 G | 250,52G | 254,42 | 180 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 143,39 G | 143,96G | 144,32 | 120,23 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 158,27 G | 157,38G | 158,44 | 122,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 2,69 G | 2,74G | 3,56 | 1,96 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 71,47 G | 71,94G-1,64 | 72,37 | 59,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 54,3 | 53,61G | 61,6 | 33,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 26,47 G | 27,7G | 35,12 | 19,4 |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 56,03 G | 56,67G | 65,38 | 35,62 |
| 1 | 1 : ** | 03.01.29 - 03.01.29 17.01.2029 | EO | 62,34 | NLB32H | DE000NLB32H1 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Rlx.Z.17.01.29 | Put/Call | | 988,02 G | 996,55G | 1.009,43 | 954,12 |
| 1 | 1 : ** | 07.02.29 - 07.02.29 21.02.2029 | EO | 7,13 | NLB333 | DE000NLB3334 | 301000 | SY1 Norddeutsche Landesbank -GZ-, Express Z.21.02.29 | Put/Call | | 1.094,48 G | 1100,96G | 1.105,01 | 1.005,05 |
| 1 | 1 : ** | 30.03.27 - 30.03.27 13.04.2027 | EO | 122,43 | NLB3QL | DE000NLB3QL4 | 301000 | DBK Norddeutsche Landesbank -GZ-, Express Z.13.04.27 | Put/Call | | 713,76 G | 713,76G | 741,63 | 552,96 |
| 1 | 1 : ** | 22.06.27 - 22.06.27 06.07.2027 | EO | 33,22 | NLB3R7 | DE000NLB3R75 | 301000 | VOW3 Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call | | 983,9 G | 967,36G | 1.011,2 | 943,92 |
| 1 | 1 : ** | 22.06.27 - 22.06.27 06.07.2027 | | | NLB3R8 | DE000NLB3R83 | 301000 | COV1 Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call | | 918,64 G | 906,63G | 961,56 | 661,97 |
| 1 | 1 : ** | 22.06.27 - 22.06.27 06.07.2027 | EO | 29,01 | NLB3R9 | DE000NLB3R91 | 301000 | NDX1 Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call | | 678,13 G | 678,48G-/679,07G/ | 734,56 | 360,2 |
| 1 | 1 : ** | 20.07.27 - 20.07.27 03.08.2027 | | | NLB3SX | DE000NLB3SX5 | 301000 | FRE Norddeutsche Landesbank -GZ-, Express Rlx.Z.03.08.27 | Put/Call | | 857,35 G | 855,81G | 991,59 | 855,81 |
| 1 | 1 : ** | 05.09.29 - 05.09.29 19.09.2029 | EO | 337,08 | NLB4UM | DE000NLB4UM2 | 301000 | SZG Norddeutsche Landesbank -GZ-, Express Rlx.Z.19.09.29 | Put/Call | | 1.019,67 G | 1019,13G | 1.034,97 | 990,79 |
| 1 | 1 : ** | 09.01.30 - 09.01.30 23.01.2030 | EO | 35,47 | NLB4W1 | DE000NLB4W10 | 301000 | ASME Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30 | Put/Call | | 988,46 G | 987,56G | 1.007,38 | 971,56 |
| 1 | 1 : ** | 09.01.30 - 09.01.30 23.01.2030 | EO | 13,48 | NLB4W2 | DE000NLB4W28 | 301000 | MBG Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30 | Put/Call | | 890,9 G | 891,66G | 998,09 | 890,02 |
| 1 | 1 : ** | 09.01.30 - 09.01.30 23.01.2030 | EO | 26,23 | NLB4W3 | DE000NLB4W36 | 301000 | VNA Norddeutsche Landesbank -GZ-, Express Z.23.01.30 | Put/Call | | 864,92 G | 856,69G | 988,36 | 856,69 |
| 1 | 1 : ** | 07.02.29 - 07.02.29 23.01.2030 | EO | 56,7 | NLB4W4 | DE000NLB4W44 | 301000 | DHL Norddeutsche Landesbank -GZ-, Express Z.23.01.30 | Put/Call | | 930,96 G | 937,48G | 995,62 | 927,93 |
| 1 | 1 : ** | 13.02.30 - 13.02.30 27.02.2030 | EO | 74,4 | NLB4Y9 | DE000NLB4Y91 | 301000 | SY1 Norddeutsche Landesbank -GZ-, Express Z.27.02.30 | Put/Call | | 981,02 G | 981,02G | 998,44 | 981,02 |
| 1 | 1 : ** | 20.03.30 - 20.03.30 03.04.2030 | | | NLB4Z4 | DE000NLB4Z41 | 301000 | VOW3 Norddeutsche Landesbank -GZ-, Express Z.03.04.30 | Put/Call | | 975,77 G | 975,77G | 985,3 | 968,56 |
| 1 | 1 : ** | 20.03.30 - 20.03.30 03.04.2030 | | | NLB4Z5 | DE000NLB4Z58 | 301000 | LXS Norddeutsche Landesbank -GZ-, Express Z.03.04.30 | Put/Call | | 946,89 G | 946,89G | 959,52 | 939,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG | Put/Call | | | 13,07 G | 13,37G | 14,09 | 9,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4J | JE00BDD9Q956 | 408786 | WTI Crude Oil WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG | Put/Call | | | 0,07 G | 0,07G | 0,18 | 0,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | NATURALGAS WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 22,4 G | 23,91G | 23,91 | 17,24 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 5,02 G | 5,23G | 6,66 | 4,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 50,64 G | 51,25G | 52,83 | 41,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 61,82 G | 62,46G | 64,09 | 51,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 12,25 G | 12,32G | 12,41 | 10,67 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 26,86 G | 26,86G | 27,04 | 24,15 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 26,85 G | 27,09G | 27,57 | 24,21 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 22,09 G | 22,49G | 22,49 | 18,59 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 10,81 G | 10,78G | 10,93 | 10,22 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,61 G | 15,44G | 18,01 | 14,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 6,38 G | 6,29G | 6,52 | 3,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 3,56 G | 3,679G | 5,15 | 3,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,57 G | 1,484G | 1,57 | 0,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 82,61 G | 98,64G | 98,64 | 11,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,65 G | 1,645G | 1,84 | 1,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 6,27 G | 6,345G | 8,11 | 6,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,12 G | 4,945G | 5,79 | 4,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 12,75 G | 12,8G | 15,06 | 12,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 498,52 G | 499,64G | 513,7 | 335,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 74,42 G | 74,86G | 75,44 | 52,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,77 G | 7,72G | 8,43 | 7,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 8,86 G | 9,03G | 9,03 | 6,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,5 G | 1,506G | 1,86 | 1,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 15,58 G | 16,15G | 16,15 | 13,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 22,87 G | 22,77G | 23,13 | 17,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,78 G | 5,66G | 6,23 | 5,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 25,8 G | 25,62G | 27,84 | 25,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 11,04 G | 11,21G | 13,09 | 10,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,72 G | 8,735G | 8,74 | 6,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,66 G | 5,66G | 5,79 | 5,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 10,51 G | 10,56G | 10,63 | 9,56 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.04.2024 | Fortlaufender Preis 19.04.2024 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 3,18 G | 3,257G | 3,26 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 36,73 G | 37,29G | 37,29 | 30,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,76 G | 2,745G | 3,45 | 2,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg WTI Crude | Put/Call | | | 9,74 G | 9,9G | 10,19 | 8,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gas.Sub-IDX | Put/Call | | | 54,24 G | 54,37G | 56,18 | 43,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS Gold Sub-IDX | Put/Call | | | 22,94 G | 23,06G | 23,17 | 19,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. DJ UBS H.Oil S-IDX | Put/Call | | | 22,88 G | 22,86G | 24,1 | 19,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,07 G | 6,105G | 6,29 | 5,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,51 G | 3,528G | 3,62 | 3,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,51 G | 3,529G | 3,81 | 3,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS In.Me.S-IDX | Put/Call | | | 14,8 G | 15,05G | 15,05 | 12,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 19,51 G | 19,73G | 20,31 | 15,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 24,71 G | 24,73G | 24,86 | 20,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,36 G | 5,29G | 5,36 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,237G | 98,311 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,847G | 101,089 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 98,251G | 98,455 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 95,407G | 95,76 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 84,946G | 85,074 G | 0,24 | 0,24 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 109,977G | 110,095 G | 2,78 | 2,78 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 117,951G | 118,116 G | 3,04 | 3,04 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 74,69G | 74,92 G | 3,26 | 3,26 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 95,936G | 95,998 G | 2,07 | 2,07 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 71,836G | 72,002 G | 3,37 | 3,37 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 93,92G | 94 G | 1,69 | 1,69 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 98,462G | 98,467 G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 92,37G | 92,48 G | 1,72 | 1,72 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 87,179G | 87,318 G | 2,87 | 2,87 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 112,426G | 112,61 G | 3,28 | 3,28 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 107,892G | 108,033 G | 2,87 | 2,87 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 102,755G | 102,803 G | 3,01 | 3,01 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 105,95G | 106,14 G | 3,35 | 3,35 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 85,26G | 85,41 G | 3,21 | 3,21 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,772G | 99,77 G | 3,98 | 3,92 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 100,173G | 100,307 G | 2,98 | 2,98 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 97,141G | 97,143 G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,27G | 88,413 G | 2,24 | 2,24 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,22G | 64,34 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,138G | 91,264 G | 1,96 | 1,96 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 70,96G | 71,09 G | 3,39 | 3,39 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 63,339G | 63,51 G | 3,4 | 3,4 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 94,458G | 94,598 G | 3,22 | 3,22 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 98,508G | 98,639 G | 3,02 | 3,02 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 100,46G | 100,695 G | 3,48 | 3,47 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,66G | 96,69 G | 2,06 | 2,06 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 78,2G | 78,51 G | 3,16 | 3,16 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 84,99G | 85,28 G | 3,08 | 3,08 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,42G | 87,6 G | 2,54 | 2,54 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 67,75G | 68,01 G | 2,56 | 2,56 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 78,46G | 78,9 G | 3,15 | 3,15 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,55G | 93,64 G | 1,6 | 1,6 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 86,59G | 86,78 G | 2,74 | 2,74 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,13G | 91,26 G | 1,64 | 1,64 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,21G | 89,36 G | 1,12 | 1,12 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 80,985G | 81,17 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 93,65G | 93,78 G | 2,12 | 2,12 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 98,649G | 98,804 G | 2,9 | 2,89 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,72G | 106,92 G | 2,91 | 2,91 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,51G | 102,8 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 99,85G | 100,12 G | 3,02 | 3,01 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,2G | 99,38 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,616G | 99,605 G | 3,46 | 3,46 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 92,77G | 92,88 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,06G | 94,14 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 69,12G | 69,49 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,51G | 96,51 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,45G | 94,53 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 70,61G | 70,92 G | 3,19 | 3,19 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 78,93G | 79,44 G | 3,21 | 3,21 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 75,87G | 76,23 G | 3,22 | 3,22 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,473G | 98,464 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,585G | 93,69 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 76,14G | 76,44 G | 3,24 | 3,24 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,545G | 93,66 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,255G | 95,299 G | 0,84 | 0,84 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 79,89G | 80,09 G | 2,19 | 2,19 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,6G | 85,74 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,093G | 85,237 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 53,272G | 53,556 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 91,595G | 91,707 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 99,13G | 99,34 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,18G | 100,31 G | 2,96 | 2,96 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,41G | 100,59 G | 2,93 | 2,92 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,98G | 99,15 G | 3 | 3 |
| Finnland, Republik Bonds | | | | | | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,813G | 100,85 G | 3,29 | 3,28 |
| Finnland, Republik Government Bonds | | | | | | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,151G | 95,201 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,52G | 90,637 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 92,445G | 92,53 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,889G | 99,993 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 93,28G | 93,44 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,94G | 96,969 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 86,958G | 87,112 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 83,68G | 83,86 G | 2,83 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 71G | 71,15 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 98,608G | 98,595 G | 3,62 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 88,603G | 88,741 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 95,66G | 95,72 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTVN | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 97,16G | 97,27 G | 3,09 | 3,09 |
| Frankreich, Republik Oil | | | | | | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 113,843G | 114,091 G | 2,15 | 2,15 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 115,393G | 115,746 G | 1,46 | 1,46 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 85,06G | 85,54 G | 0,29 | 0,29 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 92,665G | 93,085 G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,747G | 104,999 G | 0,94 | 0,94 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 100,897G | 100,94 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKR7 | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 101,594G | 101,911 G | 0,6 | 0,6 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,682G | 98,694 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,114872%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 82,7G | 83,13 G | 0,28 | 0,28 |
| Frankreich, Republik Obligations assimilables du Tresor | | | | | | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 112,28G | 112,403 G | 2,83 | 2,83 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 104,06G | 104,09 G | 3,18 | 3,17 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 120,992G | 121,156 G | 2,92 | 2,92 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 115,824G | 116,037 G | 3,04 | 3,04 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 111,257G | 111,53 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 109,472G | 109,654 G | 3,17 | 3,17 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 66,15G | 66,39 G | 3,23 | 3,23 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,989G | 95,021 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,52G | 81,68 G | 3,02 | 3,02 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,294G | 91,403 G | 1,64 | 1,64 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 82,86G | 83,02 G | 3,19 | 3,19 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,532G | 94,614 G | 2,1 | 2,1 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,006G | 85,162 G | 2,9 | 2,9 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 116,243G | 116,5 G | 3,24 | 3,24 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 112,422G | 112,63 G | 3,4 | 3,4 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,914G | 100,983 G | 3,02 | 3,02 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,636G | 99,731 G | 2,86 | 2,86 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 99,09G | 99,27 G | 3,31 | 3,31 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,858G | 99,855 G | 3,84 | 3,78 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,416G | 93,495 G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,711G | 96,727 G | 2,06 | 2,06 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 91,62G | 91,784 G | 2,82 | 2,82 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 98,335G | 98,495 G | 2,8 | 2,8 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,882G | 98,888 G | 3,51 | 3,51 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,97G | 96,965 G | 1,03 | 1,03 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 38,05G | 37,83 G | 2,6 | 2,6 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 53,35G | 53,51 G | 2,78 | 2,78 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 66,018G | 66,138 G | 1,5 | 1,5 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 83,304G | 83,436 G | 2,81 | 2,81 |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 89,229G | 89,354 G | 1,12 | 1,12 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 68,13G | 68,34 G | 3,35 | 3,35 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 79,562G | 79,655 G | 2,87 | 2,87 |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,139G | 78,26 G | 3,15 | 3,15 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNKY | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 59,45G | 59,6 G | 1,67 | 1,67 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 52,174G | 52,294 G | 2,84 | 2,84 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 94,32G | 94,63 G | 3,34 | 3,34 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHH4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 96,46G | 96,614 G | 3,44 | 3,44 |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 102,74G | 103,01 G | 3,98 | 3,98 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 102,06G | 102,29 G | 3,79 | 3,79 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 103,54G | 103,68 G | 3,42 | 3,42 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,158G | 102,216 G | 3,13 | 3,13 |
| | | | | | | Griechenland, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 98,69G | 98,88 G | 3,53 | 3,53 |
| | | | | | | Griechenland, Republik Senior Notes | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100G | 100 G | 3,36 | 3,35 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 83,831G | 83,892 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 84,29G | 84,41 G | 3,66 | 3,66 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 98,1G | 98,17 G | 2,76 | 2,75 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 103,37G | 103,55 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 89,02G | 89,17 G | 3,31 | 3,31 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 66,71G | 67,05 G | 3,85 | 3,85 |
| | | | | | | Irland, Republik Treasury Bonds | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,079G | 96,115 G | 2,06 | 2,06 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 85,96G | 86,1 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,13G | 93,23 G | 1,92 | 1,92 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,1G | 88,188 G | 2,81 | 2,81 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 101,619G | 101,631 G | 3,51 | 3,5 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,169G | 98,288 G | 2,73 | 2,73 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 83,38G | 83,53 G | 3,09 | 3,09 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,593G | 81,72 G | 2,75 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,46G | 92,524 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,075G | 85,215 G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 71,44G | 71,54 G | 3,12 | 3,12 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,54G | 91,627 G | 2,71 | 2,71 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,41G | 92,499 G | 2,35 | 2,35 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YVY4 | 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,412G | 97,535 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,27G | 98,31 G | 3,15 | 3,15 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 103,45G | 103,59 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,79G | 99,89 G | 5,6 | 5,6 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 69,49G | 69,67 G | 3,79 | 3,79 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 85,88G | 85,95 G | 3,25 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,73G | 100,71 G | 3,29 | 3,28 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 102,64G | 102,71 G | 3,53 | 3,53 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,99G | 92,94 G | 2,02 | 2,02 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 76,11G | 76,16 G | 3,65 | 3,65 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,67G | 96,7 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,73G | 86,8 G | 3,55 | 3,55 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,24G | 97,28 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 48,8G | 48,82 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,55G | 85,59 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 65,83G | 65,88 G | 3,75 | 3,75 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 51,24G | 51,27 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,21G | 98,03 G | 3,72 | 3,72 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 92,56G | 92,655 G | 3,07 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,49G | 92,66 G | 2,93 | 2,93 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 80,757G | 81,31 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 99,605G | 99,798 G | 2,92 | 2,92 |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 84,063G | 84,193 G | 1,18 | 1,18 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 99,098G | 99,237 G | 2,67 | 2,67 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 109,734G | 109,83 G | 2,71 | 2,71 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 112,469G | 112,59 G | 2,82 | 2,82 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 93,96G | 94,04 G | 1,59 | 1,59 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,476G | 92,578 G | 1,61 | 1,61 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,536G | 98,672 G | 2,69 | 2,69 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 94,934G | 95,006 G | 1,05 | 1,05 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 99,32G | 99,46 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) | | 96,453G | 96,463 G | 0,52 | 0,52 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 92,76G | 92,84 G | 2,79 | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 70,643G | 70,763 G | 1,41 | 1,41 | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 88,42G | 88,54 G | 0,56 | 0,56 | | |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | 94,981G | 95,02 G | 3,03 | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes-anl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundes-anl. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundes-anl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundes-anl. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundes-anl. 2017(27) 3,7999999999999998%, v. 26.01.12(62), EO-Bundes-anl. 2012(62) 2,3999999999999999%, v. 17.04.13(34), EO-Bundes-anl. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundes-anl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundes-anl. 2014(24) | | 110,21G | 110,34 G | 2,89 | 2,88 | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 59,48G | 59,41 G | 2,92 | 2,92 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 94,831G | 94,915 G | 1,58 | 1,58 | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 73,538G | 73,568 G | 3,14 | 3,14 | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | 93,25G | 93,308 G | 1,07 | 1,07 | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | 113,64G | 113,82 G | 3,17 | 3,17 | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 95,14G | 95,29 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 97,171G | 97,169 G | 2,45 | 2,45 | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 99,02G | 99,02 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 111,34G | 111,45 G | 3,07 | 3,07 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | 74,07G | 73,78 G | 2,91 | 2,91 | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 92,61G | 92,7 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 103,283G | 103,34 G | 3,04 | 3,03 | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 100,18G | 100,2 G | 3,14 | 3,14 | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | 60,27G | 60,33 G | 3,12 | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | 85,012G | 85,21 G | 2,83 | | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 57,81G | 57,88 G | 2,59 | 2,59 | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 44,24G | 44 G | 2,29 | 2,29 | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 99,113G | 99,12 G | 3,99 | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 89,74G | 89,812 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | 86,16G | 86,27 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NWH3 | | 82,57G | 82,65 G | 2,85 | | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | 71,033G | 71,14 G | 0,7 | 0,7 | | |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | | 99,39G | 99,47 G | 2,97 | 2,97 | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 94,55G | 94,48 G | 1,31 | 1,31 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | | 89,01G | 89,11 G | 3,48 | 3,48 | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 91,74G | | 91,7 G | 2,16 | 2,16 | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 67,05G | | 67,04 G | 3,8 | 3,8 | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 101G | | 100,97 G | 3,63 | 3,62 | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 99,7G | | 99,68 G | 3,9 | 3,86 | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 101,99G | | 102 G | 3,16 | 3,16 | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 94,94G | | 95,08 G | 2,89 | 2,89 | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 86,14G | | 86,3 G | 1,74 | 1,74 | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 67,35G | | 67,41 G | 1,11 | 1,11 | | |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 100,55G | | 100,69 G | 3,55 | 3,55 | | |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 100,35G | | 100,46 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | | 85,884G | 86,026 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | | 92,411G | 92,616 G | 2,57 | 2,57 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 39,23G | 39,42 G | 2,87 | 2,87 | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 100,917G | 100,963 G | 0,7 | 0,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 113,569G | 113,676 G | 2,91 | 2,91 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 115,1G | 115,15 G | 3,65 | 3,65 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 90,98G | 90,84 G | 3,89 | 3,89 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 93,862G | 93,962 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,191G | 94,26 G | 2,93 | 2,93 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 83,38G | 83,339 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 113,738G | 113,74 G | 3,62 | 3,61 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 105,937G | 105,998 G | 3,14 | 3,14 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,266G | 109,324 G | 2,93 | 2,93 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 120,494G | 120,57 G | 3,7 | 3,7 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 99,988G | 99,987 G | 4,35 | 4,26 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,512G | 99,525 G | 3,69 | 3,65 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,224G | 98,24 G | 3,21 | 3,21 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 81,7G | 81,79 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,35G | 97,334 G | 3,54 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 99,05G | 99,03 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 87,8G | 87,85 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,168G | 93,201 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,137G | 86,156 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 67,317G | 67,218 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 65,16G | 65,16 G | 3,04 | 3,04 |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 119,138G | 119,215 G | 3,09 | 3,09 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,939G | 107,972 G | 3,42 | 3,42 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,668G | 97,703 G | 3,16 | 3,16 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 87,64G | 87,68 G | 3,72 | 3,72 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,711G | 95,752 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,28G | 93,356 G | 3,2 | 3,2 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 94,984G | 95,042 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 101,623G | 101,659 G | 3,31 | 3,3 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,795G | 95,842 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,474G | 98,514 G | 3,19 | 3,18 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 94,168G | 94,215 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,527G | 86,549 G | 1,15 | 1,15 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 54,48G | 54,45 G | 3,64 | 3,64 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 89,675G | 89,73 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 70,01G | 70,06 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 96G | 96 G | 3,74 | 3,74 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 89,564G | 89,6 G | 2,96 | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 101,59G | 101,49 G | 3,91 | 3,91 |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,705G | 99,704 G | 4,4 | 4,32 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,866G | 100,893 G | 3,65 | 3,63 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,025G | 87,08 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,3G | 69,7 G | 3,59 | 3,59 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,78G | 97,892 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 86,77G | 86,77 G | 3,56 | 3,56 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 93,983G | 94,044 G | 3,48 | 3,48 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 93,325G | 93,485 G | 1,34 | 1,34 |
| Euro | 1.000 | 21.10.24 | 21.10. | A14JZQ | DE000A14JZQ0 | 5,0259999999999998%, zinsv. v. 23.10.23-21.04.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,483G | 100,487 G | 4,07 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | Bremen, Freie Hansestadt Landesschatzanweisungen 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 99,1G | 99,31 G | 2,98 | 2,98 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,6G | 64,96 G | 1,54 | 1,54 |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 91,84G | 91,9 G | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | Comunidad Autónoma de Madrid Obligaciones 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 84,607G | 84,677 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 88,635G | 88,691 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 88,01G | 88,06 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LU38 | ES00001010M4 | 3,4620000000000002%, v. 29.02.24(34), EO-Obl. 2024(34) | | 100,254G | 100,295 G | 3,43 | 3,43 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 86,78G | 86,78 G | 3,74 | 3,74 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 99,877G | 99,871 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 98,85G | 98,84 G | 2,26 | 2,26 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 97,638G-/97,638G/ | 97,634 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 90,975G | 91,105 G | 1,64 | 1,64 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 89,79G | 89,93 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 100,5G | 100,666 G | 2,91 | 2,91 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | Flämische Gemeinschaft Medium - Term Notes 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,337G | 99,442 G | 3,2 | 3,2 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 99,815G | 99,915 G | 3,51 | 3,51 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 100,026G | 100,127 G | 4,22 | 4,22 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 106,69G | 106,94 G | 3,9 | 3,9 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 94,119G | 94,201 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 88,26G | 88,46 G | 2,99 | 2,99 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 99,76G | 99,95 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,32G | 91,344 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 77,92G | 77,96 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 91,73G | 91,84 G | 3,11 | 3,11 |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | Niederösterreich, Land Senior Notes 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,84G | 104,11 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 50,335G | 50,649 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 69,938G | 70,2 G | 3,23 | 3,23 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 101,75G | 101,91 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,381G | 85,542 G | 0,47 | 0,47 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,1G | 85,25 G | 1,76 | 1,76 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | Saarland Landesschatzanweisungen 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,16G | 99,31 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 66,495G/ 66,464G/ | 66,541 G | 3,41 | 3,41 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | Sachsen-Anhalt, Land Landesschatzanweisungen 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) 0,35%, v. 09.02.22(32), Landessch. v.22(32) | S 33 | 98,376G | 98,589 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | | | 82,15G | 82,35 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2015 | 96,954G | 96,966 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 92,96G | 93,05 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | S 2021 | 48,185G | 48,43 G | 1,55 | 1,55 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,734G | 86,889 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 86,069G | 86,188 G | 3,43 | 3,43 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | S s | 94,85G | 94,95 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 89,475G | 89,381 G | 3,72 | 3,72 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 98,5G | 98,5 G | 12,24 | 12,23 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,285G | 96,27 G | 3,63 | 3,63 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 80,494G | 80,594 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | | | 99,59G | 99,63 G | 3,81 | 3,81 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | | | 100,35G | 100,46 G | 4,09 | 4,09 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,58G | 97,59 G | 5,74 | 5,71 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 220 | 95,95G | 95,73 G | 0,78 | 0,78 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 85,847G | 85,992 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | | S 240 | 81,255G | 81,41 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | | S 243 | 90,539G | 90,669 G | 3,03 | 3,03 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | | S 254 | 97,964G | 98,5 G | 3,63 | 3,63 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | | S 257 | 100,44G | 100,5 G | 3,65 | 3,65 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | | 84,561G | 84,571 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | | S 317 | 99,546G | 99,563 G | 4,86 | 4,85 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 85G | 85 G | 6,65 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 77,5G | 78,5 G | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,475G | 91,592 G | 4,12 | 4,11 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 109,85G | 109,77 G | 6,91 | 6,9 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 98,84G | 98,88 G | 4,85 | 4,85 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | ABB Finance B.V. Medium - Term Notes 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,937G | 100,095 G | 3,38 | 3,38 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 95,06G | 95,37 G | 5,36 | 5,36 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,92G | 95,98 G | 5,39 | 5,38 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 92,38G | 92,65 G | 5,5 | 5,5 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 94,45G | 94,58 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,95G | 97,02 G | 3,35 | 3,35 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 99,68G | 99,67 G | 2,48 | 2,48 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 91,523G | 91,516 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 86,146G | 86,288 G | 2,88 | 2,88 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 90,877G | 91,014 G | 3,08 | 3,08 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,397G | 97,386 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,495G | 97,529 G | 2,05 | 2,05 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 72,874G | 73,082 G | 1,71 | 1,71 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 80,189G | 80,329 G | 3,11 | 3,11 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 84,574G | 84,651 G | 1,18 | 1,18 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,583G | 100,669 G | 3,83 | 3,82 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400JO2 | ACCOR S.A. Bonds 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 99,744G | 99,967 G | 3,92 | 3,92 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 84,502G | 84,606 G | 2,92 | 2,92 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,69G | 98,68 G | | |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98,95G | 99,13 G | 3,2 | 3,2 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,652G | 100,75 G | 3,47 | 3,46 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,43G | 98,63 G | 3,19 | 3,19 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,932G | 87,024 G | 3,16 | 3,16 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 62,947G | 63,078 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | Action Logement Services SAS Medium - Term Notes 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 81,623G | 81,741 G | 0,92 | 0,92 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 105,039G | 105,177 G | 3,67 | 3,67 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. Medium - Term Notes 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 87,407G | 87,516 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 80,219G | 80,295 G | 1,24 | 1,24 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 88,061G | 87,76 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,31G | 97,39 G | 3,41 | 3,4 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 87,08G | 87,164 G | 3,16 | 3,16 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 98,507G | 98,504 G | 4,06 | 4,06 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,504G | 74,492 G | 1,67 | 1,67 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 81,464G | 81,409 G | 7,11 | 7,11 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,298G | 87,339 G | 1,82 | 1,82 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,329G | 92,416 G | 2,16 | 2,16 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,654G | 97,66 G | 3,43 | 3,42 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,94G | 98,927 G | 2,76 | 2,76 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,029G | 86,141 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 88,617G | 88,697 G | 3,25 | 3,25 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 86,32G | 86,44 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,493G | 98,619 G | 3,28 | 3,28 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | AGPS BondCo PLC Medium - Term Notes 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | (ausg) | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(28), EO-Notes 2021(23/28) | | 2,55G | 2,55 G | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | Ägypten, Arabische Republik Medium - Term Notes 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 79,49G | 78,83 G | 10,7 | 10,69 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | AIB Group PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,67G | 99,688 G | 3,78 | 3,77 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | | 96,328 G | 13,33 | 13,33 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 105,456G | 105,5 G | 4,47 | 4,46 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 111,145G | 111,289 G | 5,05 | 5,04 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 97,976G | 97,94 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 01.07.24 01.07.26 | 01.07. 01.07. | A3KTF4 A3KTF5 | FR0014004AE8 FR0014004AF5 | Air France-KLM S.A. Obligations 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,505G 98,893G | 99,622 G 98,95 G | 5,64 4,41 | 5,51 4,4 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | Air Lease Corp. Medium - Term Notes 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 98,28G | 98,41 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 94,361G | 94,584 G | 5,82 | 5,82 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.06.24 13.06.28 08.03.27 03.06.25 05.06.24 05.06. 02.04.25 02.04.30 20.06.30 16.09.32 27.05.31 20.09.33 | 13.06. 13.06. 08.03. 03.06. 05.06. 02.04. 02.04. 20.06. 16.09. 27.05. 20.09. | A182UU A182UV A19D7K A1Z2GR A1ZKCM A28VK0 A28VK1 A2R3WF A3K9DC A3KRNQ A3KWCW | FR0013182839 FR0013182847 FR0013241346 FR0012766889 FR0011951771 FR0013505559 FR0013505567 FR0013428067 FR001400CND2 FR0014003N69 FR0014005HY8 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s S s | 99,568G 92,531G 93,926G 97,518G 99,695G 97,528G 90,025G 85,377G 96,91G 82,083G 76,778G | 99,51 G 92,669 G 94,008 G 97,578 G 99,686 G 97,503 G 90,189 G 85,549 G 97,06 G 82,241 G 76,971 G | 1,5 2,67 2,13 2,53 3,7 2,05 3,05 1,46 3,3 0,91 0,97 | 1,5 2,67 2,13 2,53 3,7 2,05 3,05 1,46 3,3 0,91 0,97 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.05.26 13.05.31 29.10.29 07.04.25 07.04.28 07.04.32 09.06.26 09.06.30 09.06.40 | 13.05. 13.05. 29.10. 07.04. 07.04. 07.04. 09.06. 09.06. 09.06. | A181L6 A181L7 A1ZRKZ A28VQE A28VQF A28VQG A28X76 A28X77 A28X78 | XS1410582586 XS1410582313 XS1128224703 XS2152795709 XS2152796269 XS2152796426 XS2185867830 XS2185867913 XS2185868051 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 94,999G 88,306G 94,524G 98,14G 95,437G 93,7G 95,83G 90,583G 83,612G | 95,074 G 88,508 G 94,786 G 98,136 G 95,63 G 93,87 G 95,89 G 90,739 G 83,814 G | 1,83 3,07 3,22 3,31 3,25 3,29 2,83 3,35 3,75 | 1,83 3,07 3,22 3,31 3,25 3,29 2,83 3,35 3,75 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 93,8G | 93,59 G | 5,97 | 5,97 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 87,39G | 87,52 G | 0,29 | 0,29 |
| Euro Euro | 1.000 1.000 | 28.03.28 28.03.32 | 28.03. 28.03. | A3K3L0 A3K3L1 | XS2462466611 XS2462468740 | Akzo Nobel N.V. Medium - Term Notes 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,273G 89,111G | 92,417 G 89,272 G | 3,25 3,6 | 3,25 3,6 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 89,55G | 89,39 G | 5,2 | 5,19 |
| Euro Euro Euro | 100.000 100.000 100.000 | 02.03.26 24.01.28 24.01.31 | 02.03. 24.01. 24.01. | A3K2XQ A3LTF7 A3LTF8 | XS2451372499 FR001400NC70 FR001400NC88 | ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 95,237G 100,02G 101,08G | 95,284 G 100,2 G 101,18 G | 2,62 3,87 3,81 | 2,62 3,86 3,81 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 86,226G | 86,328 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,573G | 99,573 G | 2,48 | 2,48 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 94,871G | 94,941 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 99,848G | 99,836 G | 3,92 | 3,86 | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,9429999999999996%, zinsv. v. 22.02.24-21.05.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,305G | 100,286 G | 4,48 | 4,44 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 89,3G | 89,48 G | 3,08 | 3,08 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 92,42G | 92,575 G | 1,89 | 1,89 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | S s | 83,905G | 84,07 G | 1,19 | 1,19 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 95,887G | 95,907 G | 1,82 | 1,82 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 91,133G | 91,242 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 77,931G | 77,974 G | 1,28 | 1,28 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 97,309G | 97,309 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 92,094G | 92,147 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 98,96G | 98,95 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 87,97G | 88,19 G | 2,77 | 2,77 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 96,92G | 97,03 G | 3,29 | 3,29 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 98,51G | 98,71 G | 4,34 | 4,34 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 97,43G | 97,44 G | 2,4 | 2,4 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 85,85G | 86,02 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,05G | 94,18 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 91,338G | 91,382 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | | 88,361G | 88,464 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | | 79,843G | 79,948 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 21,12G | 20,464 G | 36,57 | 36,57 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 69,038G | 69,068 G | 16,7 | 16,7 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | Altice France S.A. Senior Secured Notes 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 61G | 60,03 G | 13,91 | 13,91 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 95,892G | 95,973 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | Amadeus IT Group S.A. Medium - Term Notes 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 93,33G | 93,52 G | 3,53 | 3,53 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 99,888G | 99,875 G | 3,98 | 3,91 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,95G | 98,08 G | 3,59 | 3,59 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,379G | 99,502 G | 3,64 | 3,64 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 82,16G | 82,03 G | 5,48 | 5,48 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,16G | 94,3 G | 5,14 | 5,13 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,83G | 98,9 G | 5,83 | 5,77 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 95,1G | 95,2 G | 5,42 | 5,41 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 87,987G | 88,122 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,893G | 100,972 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 91,366G | 91,54 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 85,741G | 85,849 G | 2,02 | 2,02 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 79,124G | 79,137 G | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 90,502G | 90,612 G | 0,88 | 0,88 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 82,856G | 82,984 G | 2,28 | 2,28 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,846G | 98,489 G | 3,81 | 3,81 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,667G | 101,773 G | 3,73 | 3,73 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 101,097G | 101,24 G | 3,6 | 3,59 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,532G | 102,623 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | Anglo American Capital PLC Medium - Term Notes 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 101,968G | 102,092 G | 4 | 3,99 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | | 99,418G | 99,455 G | 3,88 | 3,87 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | | 99,173G | 99,306 G | 4,25 | 4,25 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 81,29G | 81,48 G | 5,71 | 5,71 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,1G | 96,14 G | 3,08 | 3,07 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,15G | 92,2 G | 3,57 | 3,57 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 94,225G | 94,264 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,928G | 87,014 G | 3,48 | 3,48 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,541G | 99,547 G | 3,96 | 3,92 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 98,792G | 98,99 G | 3,41 | 3,41 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,778G | 98,693 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,54G | 90,63 G | 3,27 | 3,27 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,522G | 93,568 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,514G | 89,517 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,108G | 100,258 G | 3,43 | 3,43 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 99,443G | 99,848 G | 3,99 | 3,99 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 89G | 89,062 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Holdings GmbH Floating Rate Notes 8,9060000000000000%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,892G | 99,75 G | 9,26 | 9,23 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 96G | 96 G | 6,34 | 6,32 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | Apple Inc. Registered Notes 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,67G | 96,71 G | 5,24 | 5,23 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,63G | 95,715 G | 5,11 | 5,1 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,19G | 86,22 G | 5,37 | 5,37 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,77G | 94,872 G | 5,14 | 5,13 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,72G | 99,76 G | 5,64 | 5,64 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 97,166G | 97,192 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 91,739G | 91,896 G | 2,96 | 2,96 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,42G | 93,53 G | 5,1 | 5,09 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 77,97G | 78,25 G | 5,5 | 5,5 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,91G | 97,97 G | 5,57 | 5,57 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,68G | 93,84 G | 5,02 | 5,01 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 77,57G | 78,08 G | 5,53 | 5,52 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 82,68G | 82,77 G | 5,38 | 5,38 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,38G | 94,44 G | 5,15 | 5,14 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 80,15G | 80,1 G | 5,46 | 5,46 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,8G | 97,836 G | 5,44 | 5,43 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 92,88G | 92,68 G | 4,64 | 4,63 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 82,93G | 83,04 G | 5,1 | 5,1 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,91G | 99,9 G | 6,02 | 5,85 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,86G | 95,88 G | 3,34 | 3,34 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,74G | 97,72 G | 5,09 | 5,09 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 76,38G | 76,41 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 95,024G | 95,013 G | 3,32 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 82,81G | 82,92 G | 1,2 | 1,2 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 87,07G | 87,2 G | 2,75 | 2,75 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,127G | 96,142 G | 2,33 | 2,33 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,082G | 87,213 G | 3,38 | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 96,43G | 96,47 G | 4,83 | 4,82 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 96,285G | 96,277 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,001G | 95,993 G | 2,07 | 2,07 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 88,956G | 89,071 G | 2,26 | 2,26 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,205G | 90,273 G | 3,04 | 3,04 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 88,58G | 88,71 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 62,6G | 62,837 G | 1,59 | 1,59 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 52,61G | 52,5 G | 1,9 | 1,9 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | 40,38G | 38,87 G | 12,16 | 12,16 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | 37,61G | 36,69 G | 11,62 | 11,61 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | 41,5G | 40,53 G | 8,49 | 8,49 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | 43,29G | 42,93 G | 12,88 | 12,87 | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 52,24G | 50,87 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 98,24G | 98,37 G | 3,61 | 3,61 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 90,082G | 90,277 G | 3,16 | 3,16 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | Arkema S.A. Medium - Term Notes 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,91G | 98,13 G | 3,86 | 3,85 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 83,248G | 83,178 G | 3,89 | 3,89 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 87,989G | 87,89 G | 5,9 | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 94,677G | 94,86 G | 1,31 | 1,31 | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 37,545G | 37,78 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 50,359G | 52,497 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 91,585G | 91,605 G | 3,23 | 3,23 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,556G | 97,61 G | 1,79 | 1,79 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | 94,483G | 94,546 G | 4,02 | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,412G | 96,423 G | 2,37 | 2,37 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,6G | 92,86 G | 2,97 | 2,97 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,686G | 94,833 G | 3 | 3 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | ASML Holding N.V. Senior Notes 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 85,185G | 85,325 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 92,94G | 93,21 G | 3,82 | 3,82 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,819G | 99,807 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 92,58G | 92,631 G | 2,67 | 2,67 | |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 86,82G | 86,87 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,915G | 94,15 G | 5,32 | 5,32 | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 87,22G | 87,19 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | 97G | 97,19 G | 5,47 | 5,46 | | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | 94,83G | 94,74 G | 5,91 | 5,91 | | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | 94,96G | 95,13 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | 93,51G | 93,19 G | 6,07 | 6,06 | | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | 81,42G | 81,27 G | 6,05 | 6,05 | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | 80,58G | 80,86 G | 6,07 | 6,07 | | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | | 99,509G | 99,532 G | 3,8 | 3,79 | | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | | 85,67G | 85,41 G | 6,13 | 6,13 | | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | 89,51G | 89,77 G | 5,88 | 5,88 | | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | 85,394G | 85,245 G | 6,04 | 6,04 | | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | | 96,047G | 96,103 G | 3,57 | 3,56 | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 96,86G | 96,84 G | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | | Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,887G | 91,952 G | 1,81 | 1,81 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 93,924G | 94,014 G | 1,33 | 1,33 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 24,329G | 24,596 G | 8,07 | 8,07 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 73G | 73,04 G | 11,28 | 11,28 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,424G | 80,777 G | 2,16 | 2,16 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,06G | 100,11 G | 3,61 | 3,6 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,525G | 95,563 G | 2,36 | 2,36 | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | 97,8G | 97,8 G | 6,17 | 6,15 | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | | 98,882G | 99,1 G | 7,61 | 7,6 | | |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | | 98,84G | 98,89 G | 7,42 | 7,41 | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | 91,443G | 91,539 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | 98,41G | 98,4 G | 0,25 | 0,25 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | AXA Bank Europe SCF OFM 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 90,711G | 90,865 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 90,716G | 90,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | 83,355G | 83,491 G | 2,09 | 2,09 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 92,811G | 92,821 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | 102,991G | 103,096 G | 3,23 | 3,23 | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,4889999999999999%, zinsv. v. 29.10.23-28.04.24, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 90G | 89,99 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 92,5G | 92,5 G | | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | 93,13G | 93,23 G | 3,67 | 3,67 | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | 98,81G | 98,84 G | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | 97,05G | 97,11 G | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | 81,88G | 82,03 G | 3,2 | 3,2 | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | 81,31G | 81,42 G | 2,74 | 2,73 | |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | | 107,01G | 107,26 G | 4,93 | 4,92 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 101,98G | 102,1 G | 5,25 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 90,532G | 90,624 G | 4,14 | 4,13 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 98,989G | 98,978 G | 3,88 | 3,88 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 97,122G | 97,37 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 93,073G | 93,068 G | 2,68 | 2,68 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | | 67,26G | 67,27 G | 4,44 | 4,44 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,715G | 105,832 G | 4,38 | 4,38 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 78,79G | 78,87 G | 3,44 | 3,44 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,79G | 105,8 G | 6,69 | 6,69 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,072G | 90,166 G | 1,94 | 1,94 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 95,88G | 95,89 G | 5,93 | 5,93 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 98,725G | 98,717 G | 3,32 | 3,32 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 90,824G | 90,924 G | 1,91 | 1,91 | |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | | 102,949G | 103,022 G | 4,55 | 4,54 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | | 100,307G | 100,468 G | 3,94 | 3,93 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,67G | 102,68 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 99,82G | 99,89 G | 3,97 | 3,97 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 102,045G | 102,095 G | 3,9 | 3,89 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,506G | 96,57 G | 3,1 | 3,1 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,398G | 97,409 G | 2,05 | 2,05 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,88G | 91,017 G | 2,46 | 2,46 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | Banco Santander S.A. Floating Rate Medium -Term Notes 4,6820000000000004%, zinsv. v. 21.02.24-20.05.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,33G | 100,334 G | 4,16 | 4,13 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,4820000000000002%, zinsv. v. 16.01.24-15.04.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,324G | 100,327 G | 4,09 | 4,07 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,248G | 101,286 G | 4,22 | 4,22 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.) | | 81,86G | 81,84 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 96,951G | 96,886 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 78,092G | 78,278 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 84,885G | 85,039 G | 2,04 | 2,04 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 85,387G | 85,537 G | 0,58 | 0,58 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 82,424G | 82,589 G | 0,3 | 0,3 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 92,653G | 92,753 G | 2,4 | 2,4 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 99,422G | 99,399 G | 0,5 | 0,5 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 92,311G | 92,37 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 99,648G | 99,695 G | 3,96 | 3,95 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 100,866G | 100,955 G | 3,62 | 3,62 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,384G | 103,534 G | 3,62 | 3,62 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 105,18G | 105,273 G | 4,06 | 4,05 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 100,033G | 100,098 G | 3,74 | 3,74 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 99,585G | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 99,887G | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,12G | 101,14 G | 4,86 | 4,86 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 97,98G | 98,03 G | 4,35 | 4,35 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 97,98G | 97,98 G | 3,91 | 3,91 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 93,64G | 93,74 G | 3,96 | 3,96 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,56G | 98,56 G | 4,15 | 4,14 |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 94,85G | 94,69 G | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 85,57G | 85,62 G | 0,87 | 0,87 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | Bank of America Corp. Floating Rate Medium -Term Notes 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,83G | 96,877 G | 3,28 | 3,28 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 92,401G | 92,379 G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 4,9450000000000003%, zinsv. v. 26.02.24-23.05.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,17G | 100,19 G | 4,9 | 4,88 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 89,845G | 89,915 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,921999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,7G | 100,695 G | 4,69 | 4,68 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | Bank of America Corp. Medium - Term Notes 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 101,61G | 101,667 G | 3,7 | 3,7 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEO | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,422G | 99,453 G | 6 | 5,89 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,011G | 98,056 G | 5,59 | 5,56 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,63G | 100,64 G | 6,51 | 6,5 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,641G | 97,612 G | 3,04 | 3,04 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 105,491G | 105,514 G | 4,1 | 4,1 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,347G | 102,434 G | 4,14 | 4,13 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 106,16G | 106,22 G | 5,84 | 5,83 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | Bank of Montreal Floating Rate Medium -Term Notes 4,381999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,92G | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,377G | 91,478 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 95,433G | 95,495 G | 2,09 | 2,09 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,829G | 84,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,138G | 97,275 G | 3,52 | 3,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,93G | 101,94 G | 4,89 | 4,88 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 89,98G | 89,96 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 83,01G | 83,05 G | 14,5 | 14,5 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 89,591G | 89,635 G | 1,39 | 1,39 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,14G | 82,289 G | 2,73 | 2,73 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,505G | 87,59 G | 0,57 | 0,57 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,195G | 100,199 G | 3,81 | 3,81 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 100,763G | 100,863 G | 3,89 | 3,89 |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,2G | 98,2 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 94,45G | 94,46 G | 4 | 4 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,82G | 91,79 G | 3,51 | 3,51 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,8G | 99,8 G | 5,57 | 5,43 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 89,91G | 89,97 G | 4,09 | 4,08 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 79,2G | 79,22 G | 2,82 | 2,82 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,44G | 103,69 G | 4,63 | 4,63 |
| | | | | | | Banque Stellantis France S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,41G | 99,42 G | 1,25 | 1,25 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,636G | 100,745 G | 3,75 | 3,74 |
| | | | | | | Barclays Bank PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,752G | 99,737 G | 4,15 | 4,08 |
| | | | | | | Barclays PLC Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,02G | 92,054 G | 1,9 | 1,9 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQ78 | XS2342059784 | 4,897999999999997%, zinsv. v. 12.02.24-12.05.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,546G | 100,55 G | 4,7 | 4,7 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 82,207G | 82,13 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 103,853G | 103,817 G | 4,2 | 4,2 |
| | | | | | | Barry Callebaut Services N.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,844G | 99,799 G | 4,18 | 4,1 |
| | | | | | | BASF Finance Europe N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VW | DE000A188VW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,45G | 94,4 G | 1,58 | 1,58 |
| | | | | | | BASF SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 84,22G | 84,35 G | 3,55 | 3,55 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 90,911G | 91,015 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 84,4G | 84,42 G | 2,06 | 2,06 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 97,021G | 97,03 G | 3,6 | 3,6 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 86,17G | 86,52 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 91,858G | 92,013 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 78,85G | 78,99 G | 3,63 | 3,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,195G | 91,195 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,474G | 97,42 G | 1,78 | 1,78 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,258G | 99,351 G | 3,32 | 3,31 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 100,747G | 100,674 G | 3,64 | 3,64 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,323G | 102,439 G | 3,47 | 3,47 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 104,053G | 104,324 G | 3,65 | 3,65 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,512G | 105,509 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 87,594G | 87,738 G | 3,42 | 3,42 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 95,175G | 95,191 G | 1,57 | 1,57 |
| | | | | | | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033) | S 10 | 99,409G | 99,51 G | 3,07 | 3,07 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 76,982G | 77,18 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 80,68G | 80,86 G | 0,5 | 0,5 |
| | | | | | | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 83,736G | 84,02 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 85,87G | 85,99 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 104,57G | 103,82 G | 6,11 | 6,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,204G | 99,333 G | 3,31 | 3,31 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 92,975G | 93,08 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 77,039G | 77,191 G | 1,61 | 1,61 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 88,427G | 88,583 G | 0,85 | 0,85 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 83,94G | 84,06 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 79,56G | 79,71 G | 0,63 | 0,63 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,378G | 91,497 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,27G | 80,4 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,457G | 100,496 G | 3,94 | 3,93 |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 99,46G | 99,611 G | 3,21 | 3,21 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 101,55G | 101,286 G | 3,92 | 3,92 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 101,631G | 101,71 G | 4,4 | 4,4 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,669G | 100,834 G | 3,69 | 3,68 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 98,85G | 98,788 G | 3,8 | 3,8 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 94,789G | 94,715 G | 2,55 | 2,55 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 87,209G | 87,11 G | 3,67 | 3,67 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 98,245G | 98,256 G | 6,74 | 6,74 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 93,111G | 93,11 G | 4,86 | 4,86 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,68G | 91,67 G | 5,88 | 5,88 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 99,274G | 99,251 G | 0,75 | 0,75 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 91,616G | 91,696 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,775G | 84,848 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 79,637G | 79,805 G | 3,41 | 3,41 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 97,199G | 97,171 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 84,379G | 84,467 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 76,803G | 76,997 G | 1,62 | 1,62 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,078G | 68,873 G | 2,88 | 2,88 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 89,085G | 89,15 G | 4,34 | 4,34 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 94,656G | 94,728 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,9G | 100,73 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 97,47G | 97,49 G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,497G | 101,543 G | 3,74 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 95,2G | 96 G | 4,38 | 4,38 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 98G | 96,02 G | 3,24 | 3,24 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 105,33G | 105,03 G | 6,24 | 6,24 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 73,5G | 73,5 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 99,505G | 99,68 G | 2,96 | 2,95 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,32G | 99,56 G | 6,13 | 6,13 |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | BayWa AG Subordinated Floating Rate Notes 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 93,38G | 93,38 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,815G | 93,747 G | 6,42 | 6,41 |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 96,26G | 96,26 G | 15,62 | 15,62 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,884G | 66,965 G | 3,94 | 3,94 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 87,154G | 87,286 G | 0,76 | 0,76 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | Becton, Dickinson & Co. Registered Notes 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 95,24G | 95,213 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 98,916G | 99,003 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 89,52G | 89,55 G | 5,19 | 5,19 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 98,07G | 98,24 G | 3,19 | 3,19 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 95,454G | 95,474 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,168G | 101,299 G | 3,56 | 3,56 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 98,86G | 98,99 G | 4,02 | 4,01 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 85,29G | 85,3 G | 2,93 | 2,93 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 97,8G | 97,81 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 106,5G | 106,492 G | 7,63 | 7,62 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 88,101G | 88,222 G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,414G | 96,464 G | 5,2 | 5,19 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27) | | 81,46G | 81,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | BHY0GY | DE000BHY0GY7 | | 98,699G | 98,807 G | 3,21 | 3,2 | |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 97,825G | 97,819 G | 2,55 | 2,55 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 99,893G | 99,894 G | 0,75 | 0,75 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 98,988G | 98,961 G | 3,5 | 3,5 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 94,58G | 94,63 G | 2,35 | 2,35 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 96,271G | 96,29 G | 2,58 | 2,58 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 96,606G | 96,208 G | 3,65 | 3,65 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 83,709G | 83,842 G | 2,38 | 2,38 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 99,555G | 99,643 G | 3,39 | 3,38 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 95,589G | 95,74 G | 3,71 | 3,71 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 88,354G | 88,498 G | 3,34 | 3,34 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,01G | 99,91 G | 5,62 | 5,62 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | | 99,99G | 99,99 G | 3,95 | 3,9 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 115 A 159 | 96,1G | 96,1 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 99,85G | 99,81 G | 5,35 | 5,35 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 91,361G | 91,472 G | 3,8 | 3,8 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 95,078G | 95,161 G | 4,65 | 4,65 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 87,37G | 87,45 G | 2,26 | 2,26 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 84,055G | 84,104 G | 3,87 | 3,87 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 91,937G | 91,945 G | 2,16 | 2,16 | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium -Term Notes 4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 99,967G | 99,972 G | 4,21 | 4,2 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 95,934G | 95,92 G | 2,32 | 2,32 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 96,62G | 96,65 G | 2,06 | 2,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | S s | 99,315G | 99,285 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 97,55G | 97,53 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 92,74G | 92,81 G | 2,42 | 2,42 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 97,994G | 97,997 G | 2,04 | 2,04 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 94,638G | 94,527 G | 3,26 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 76,82G | 77,03 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 92,781G | 92,895 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 84,15G | 84,25 G | 2,07 | 2,07 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 94,812G | 94,796 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 91,05G | 91,07 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 98,482G | 98,449 G | 2,02 | 2,02 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 92,06G | 92,17 G | 3,25 | 3,25 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | | 97,356G | 97,338 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | | 91,57G | 91,64 G | 2,16 | 2,16 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | | | 99,74G | 99,8 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | | | 100,4G | 100,46 G | 3,18 | 3,17 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 100,98G | 101,18 G | 3,52 | 3,52 | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 102,21G | 102,33 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 105,07G | 105,19 G | 3,48 | 3,48 | | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | 95,23G | 95,3 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 94,32G | 94,4 G | 5,48 | 5,48 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | 93,37G | 93,39 G | 2,14 | 2,14 | |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | | 98,444G | 98,547 G | 3,57 | 3,56 | |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | | 98,764G | 98,882 G | 3,37 | 3,37 | |
| Euro | 1.000 | 09.11.24 | 09.11. | A19Q30 | XS1715325665 | BNG Bank N.V. Medium - Term Notes 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | S s | 98,078G | 98,071 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 90,115G | 90,315 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | | | 79,186G | 79,377 G | 3,15 | 3,15 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | | | 91,79G | 91,96 G | 3,02 | 3,02 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | | | 69,967G | 70,181 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | | | 101,407G | 101,624 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | | | 101,989G | 102,363 G | 3,32 | 3,32 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | | | 97,431G | 97,614 G | 3,06 | 3,06 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | | | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | 98,07G | 98,03 G | 2,03 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | 102,026G | 102,214 G | 3,26 | 3,25 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 5,9279999999999999%, zinsv. v. 19.03.24-18.06.24, EO-FLR Conv.Nts 2007(Und.) | 84,94G | 84,91 G | | | |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | BNP Paribas S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 102,506G | 102,711 G | 3,77 | 3,77 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | | | 104,763G | 104,983 G | 4,08 | 4,07 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | | | 92,982G | 93,004 G | 0,54 | 0,54 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | | 90,26G | 90,345 G | 1,1 | 1,1 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | | 85,86G | 85,959 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | BNP Paribas S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,414G | 96,461 G | 3,67 | 3,67 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,853G | 101,949 G | 3,93 | 3,93 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 99,17G | 99,161 G | 1 | 1 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 96,378G | 96,344 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,676000000000002%, zinsv. v. 07.03.24-06.06.24, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,083G | 100,097 G | 4,04 | 3,97 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 89,846G | 89,975 G | 2,5 | 2,5 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 89,217G | 89,255 G | 1,12 | 1,12 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 91,92G | 92,035 G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 85,383G | 85,473 G | 1,17 | 1,17 |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | S s | 100,56G | 100,648 G | 4,02 | 4,02 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR00140014X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 104,149G | 104,299 G | 3,58 | 3,58 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 99,132G | 99,085 G | 4,89 | 4,87 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,78G | 99,78 G | 4,66 | 4,66 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 96,913G | 96,918 G | 3,32 | 3,31 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 88,825G | 88,95 G | 3,05 | 3,05 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,353G | 92,422 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,523G | 96,621 G | 3,36 | 3,36 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,492G | 92,527 G | 3,2 | 3,2 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 94,568G | 94,638 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,051G | 92,15 G | 3,21 | 3,21 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,792G | 97,81 G | 2,55 | 2,55 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 76,11G | 76,229 G | 1,64 | 1,64 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | | 85,96G | 85,9 G | 2,02 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,42G | 94,35 G | 3,31 | 3,31 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 96,96G | 96,96 G | 2,89 | 2,89 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,32G | 91,24 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,63G | 98,61 G | 4,11 | 4,09 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,68G | 97,65 G | 4,14 | 4,13 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 84,03G | 84,03 G | 3,81 | 3,81 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,1G | 97,13 G | 4,14 | 4,13 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 95,71G | 95,77 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 62,97G | 62,96 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 64,39G | 65,86 G | 6,83 | 6,83 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | Booking Holdings Inc. Registered Notes 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 96,885G | 96,855 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 89,465G | 89,655 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,03G | 103,14 G | 3,58 | 3,58 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,68G | 100,84 G | 3,46 | 3,45 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 102,97G | 103,31 G | 3,73 | 3,73 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,017G | 100,115 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,89G | 99,15 G | 3,87 | 3,87 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,08G | 100,217 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 99,383G | 99,502 G | 4,05 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 94,206G | 94,238 G | 2,88 | 2,88 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 91,73G | 91,818 G | 2,43 | 2,43 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 94,548G | 94,634 G | 3,41 | 3,41 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 95,065G | 95,297 G | 3,73 | 3,73 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 85,156G | 85,294 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 95,09G | 95,2 G | 5,26 | 5,26 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,87G | 69,006 G | 3,98 | 3,98 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | BP Capital Markets B.V. Medium - Term Notes 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 101,23G | 101,417 G | 3,54 | 3,54 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | | 104,082G | 104,359 G | 3,86 | 3,86 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s | 98,696G | 98,692 G | 1,67 | 1,67 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 98,412G | 98,486 G | 3,86 | 3,85 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 92,193G | 92,325 G | 3,41 | 3,41 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 99,389G | 99,369 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 98,902G | 98,964 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 97,405G | 97,445 G | 3,34 | 3,34 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 95,125G | 95,125 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 96,109G | 96,237 G | 3,59 | 3,59 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | | 94,271G | 94,379 G | 3,66 | 3,66 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 91,054G | 91,12 G | 1,82 | 1,82 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 84,774G | 84,868 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 77,51G | 77,6 G | 2,83 | 2,83 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | BPCE S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 91,857G | 91,9 G |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 104,909G | 104,966 G | | 4,15 | 4,14 | |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 100,378G | 100,467 G | | 4,07 | 4,07 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 94,237G | 94,3 G | 0,8 | 0,8 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | 94,898G | 94,993 G | 3,57 | 3,57 | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | 91,474G | 91,534 G | 3,62 | 3,62 | |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | | 99,604G | 99,697 G | 3,61 | 3,61 | |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | | 102,085G | 102,225 G | 3,58 | 3,58 | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 88,43G | 88,54 G | 3,14 | 3,14 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | 94,09G | 94,19 G | 3,11 | 3,11 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | 90,82G | 90,8 G | 2,13 | 2,13 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | 80,81G | 80,99 G | 3,35 | 3,35 | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | | 102,17G | 102,45 G | 4,86 | 4,86 | |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU01 | FR001400O671 | | 101,32G | 101,26 G | 4,73 | 4,72 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | BPCE SFH OHM 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 91,478G | 91,579 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 81,028G | 81,186 G | 0,92 | 0,92 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 89,26G | 89,402 G | 1,68 | 1,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009088 | BPCE SFH OHM 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 89,061G | 89,224 G | 2,53 | 2,53 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | | 90,078G | 90,254 G | 3,16 | 3,16 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | Bpifrance SACA Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,511G | 87,579 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 30,012G | 31 G | 14,36 | 14,36 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 111,49G | 111,17 G | 6,05 | 6,05 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,093G | 96,088 G | 2,33 | 2,33 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,105G | 84,337 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 97,42G | 97,39 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 85,654G | 85,358 G | 3,32 | 3,32 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 93,09G | 92,919 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | | 90,41G | 89,461 G | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,16G | 98,35 G | 3,21 | 3,21 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,323G | 96,394 G | 3,63 | 3,63 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | | 93,648G | 93,701 G | 3,16 | 3,16 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | | 98,327G | 98,316 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | | 88,286G | 88,405 G | 2,53 | 2,53 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 99,381G | 99,313 G | 5,16 | 5,16 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,02G | 89,09 G | 5,39 | 5,39 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 91,66G | 91,79 G | 4,09 | 4,09 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | | | 104,69G | 104,77 G | 3,61 | 3,61 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | | | 106,76G | 106,92 G | 4,15 | 4,15 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 99,36G | 99,31 G | 4,73 | 4,66 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | | | 104,93G | 105,08 G | 3,83 | 3,82 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8,6470000000000002%, zinsv. v. 01.02.24-01.05.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,282G | 100 G | 8,8 | 8,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,4G 98,667G | 98,496 G 98,848 G | 3,12 3,16 | 3,12 3,16 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | | | | | | |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 98,639G 99,804G | 98,608 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | | | | | | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSJ | XS2641164491 | Cadent Finance PLC Medium - Term Notes 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,216G | 102,394 G | 3,77 | 3,77 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 82,596G 99,975G | 82,753 G 100,11 G | 1,09 3 | 1,09 3 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 81,034G | 81,19 G | 0,92 | 0,92 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | | | 64,83G | 65,01 G | 1,92 | 1,92 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | | | 91,995G | 92,125 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | | | 101,461G | 101,631 G | 3,17 | 3,17 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | | | 99,46G | 99,59 G | 3,19 | 3,19 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 94,344G | 94,44 G |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | Caixabank S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 97,711G | 97,707 G | 2,83 | 2,83 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | | 101,211G | 101,261 G | 4,19 | 4,19 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | | | 100,181G | 100,341 G | 4,1 | 4,09 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | Caixabank S.A. Medium - Term Notes 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 92,4G | 92,486 G | 1,35 | 1,35 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | | | 104,58G | 104,662 G | 3,79 | 3,79 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | Carlsberg Breweries A/S Medium - Term Notes 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,839G | 99,835 G | 4,15 | 4,07 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 87,855G | 87,845 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH2C | XS2624683301 | | | 99,826G | 99,938 G | 3,57 | 3,56 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | | | 101,69G | 101,76 G | 3,58 | 3,57 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | | 104,293G | 104,403 G | 3,7 | 3,7 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | | | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 95,73G | 95,861 G |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 100,328G | 100,451 G | | | 3,96 | 3,96 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 99,961G | 99,964 G | 1,49 | 1,49 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 97,432G | 97,458 G | 2,54 | 2,54 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 92,978G | 93,032 G | 2,13 | 2,13 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 96,766G | 96,862 G | 3,43 | 3,42 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 95,933G | 96,017 G | 3,59 | 3,58 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 94,4G | 94,509 G | 3,51 | 3,5 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 86,8G | 86,96 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,945G | 80,691 G | 2,15 | 2,15 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,938G | 97,093 G | 3,29 | 3,29 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 97,755G | 97,698 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | | | 101,381G | 101,447 G | 4,11 | 4,1 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | | 104,826G | 104,898 G | 4,19 | 4,18 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,305G | 95,904 G | 4,24 | 4,24 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 86,89G | 86,97 G | 1,15 | 1,15 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,095G | 97,237 G | 4,18 | 4,18 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | CEZ AS Medium - Term Notes 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,36G | 92,46 G | 1,89 | 1,89 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | 95,56G | 95,65 G | 4 | 4 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 91,509G | 91,747 G | 11,53 | 11,52 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihen 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 8,6509999999999998%, zinsv. v. 15.02.24-14.05.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 104,023G | 104,121 G | 6,79 | 6,79 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | | 100,812G | 100,936 G | 8,75 | 8,75 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | Chile, Republik Registered Notes 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 100,81G | 100,93 G | 4,03 | 4,02 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 91,92G | 91,94 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 82,75G | 82,75 G | 1,21 | 1,21 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 70,4G | 70,53 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 94,376G | 94,384 G | 6,76 | 6,75 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 97,646G | 97,644 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | Cirsa Finance International S.à.r.l. Registered Notes 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 101,752G | 101,751 G | 6,17 | 6,17 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | Citigroup Inc. Floating Rate Medium -Term Notes 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 99,939G | 100,013 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 101,664G | 101,863 G | 3,9 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 25.07.28 16.06.24 | 25.JJ 16.JD | A184FT A1ZKSC | US172967KU42 US172967HT16 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 94,006G 99,655G | 94,214 G 99,657 G | 5,81 6,19 | 5,8 6,03 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 84,343G | 84,414 G | 6,13 | 6,14 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,26G | 101,45 G | 3,43 | 3,43 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,824G | 90,976 G | 3,53 | 3,53 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 79,65G | 79,8 G | 2,91 | 2,91 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 88,25G | 88,37 G | 2,82 | 2,82 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 11.11.24 14.05.31 14.05.27 21.11.29 23.09.25 27.02.28 | 11.11. 14.05. 14.05. 21.11. 23.09. 27.02. | A18YV1 A2R14Y A2R14Z A2SAN6 A3K9MU A3LU4A | XS1377682676 XS1995795504 XS1995781546 XS2082345955 XS2533012790 XS2757515882 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,88G 87,82G 92,625G 85,52G 98,375G 99,371G | 98,86 G 87,93 G 92,76 G 85,605 G 98,373 G 99,442 G | 3,76 3,61 2,14 1,46 3,94 3,55 | 3,76 3,61 2,14 1,46 3,93 3,55 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,84G | 99,837 G | 6,78 | 6,78 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.05.28 06.05.26 12.09.31 | 26.05. 06.05. 12.09. | A181VZ A1ZHQ4 A2R7SA | XS1415535696 XS1064307058 XS2051655095 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 93,428G 98,016G 81,43G | 93,501 G 98,478 G 81,54 G | 3,5 3,78 1,71 | 3,5 3,78 1,71 |
| Euro Euro | 1.000 1.000 | 02.12.28 27.03.26 | 02.12. 27.03. | A285YC A28U95 | XS2264977146 XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 86,258G 96,655G | 86,352 G 96,785 G | 0,46 3,58 | 0,46 3,57 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 89,594G | 89,737 G | 2,23 | 2,23 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 84,606G | 84,753 G | 3,22 | 3,22 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,665%, zinsv. v. 19.02.24-19.05.24, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,01G | 100,01 G | 4,59 | 4,5 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,73G | 95,8 G | 3,75 | 3,74 |
| Euro Euro | 1.000 1.000 | 14.09.29 14.09.26 | 14.09. 14.09. | A3KV4D A3KV4E | XS2385398206 XS2385397901 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) | | 84,557G 91,141G | 84,613 G 91,265 G | 0,59 3,95 | 0,59 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 96,97G | 96,961 G | 1,55 | 1,55 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 104,255G | 104,308 G | 4,27 | 4,27 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 101,619G | 101,67 G | 4,34 | 4,34 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 101,44G | 101,49 G | 4,22 | 4,21 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 103,69G | 103,775 G | 4,38 | 4,38 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 99,159G | 99,149 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 91,815G | 91,933 G | 1,36 | 1,36 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 97,345G | 97,354 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 91,478G | 91,623 G | 1,91 | 1,91 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 96,812G | 96,833 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 84,46G | 84,67 G | 2,95 | 2,95 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 97,826G | 97,997 G | 3,11 | 3,11 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 100,8G | 101 G | 3,02 | 3,02 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,06G | 99,06 G | 3,1 | 3,1 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 99,22G | 99,22 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 85,54G | 85,69 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 92,46G | 92,58 G | 1,08 | 1,08 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 80,65G | 80,81 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 95,282G | 95,317 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 92,867G | 93,072 G | 3,2 | 3,2 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 98,85G | 98,845 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 95,6G | 95,6 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 91,02G | 90,957 G | 0,82 | 0,82 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,529G | 98,518 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 92,75G | 92,75 G | 1,08 | 1,08 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 4,639999999999997%, zinsv. v. 12.03.24-11.06.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,372G | 100,375 G | 4,58 | 4,57 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 99,744G | 99,743 G | 2,23 | 2,23 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 96,71G | 96,707 G | 2,31 | 2,31 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 94,349G | 94,419 G | 3,47 | 3,47 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 94,435G | 94,49 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 92,603G | 92,708 G | 1,89 | 1,89 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 97,19G | 97,16 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 95,73G | 95,4 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 98,569G | 98,678 G | 3,31 | 3,3 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,936G | 100,003 G | 3,41 | 3,4 |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 105,99G | 106,13 G | 5,9 | 5,89 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 98,41G | 98,37 G | 4,28 | 4,27 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 98,47G | 98,67 G | 5,06 | 5,06 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,86G | 100,05 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,43G | 100,2 G | 3,84 | 3,84 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 90,726G | 90,857 G | 1,65 | 1,65 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | | 101,161G | 101,295 G | 3,39 | 3,39 | |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | Compagnie de Financement Foncier OFM 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 98,781G | 98,783 G | 1,01 | 1,01 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | 99,927G | 99,922 G | 3,88 | 3,81 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | S s | 93,99G | 94,113 G | 2,89 | 2,89 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | 95,435G | 95,486 G | 2,36 | 2,36 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | 96,772G | 96,85 G | 3,38 | 3,38 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | 93,821G | 93,903 G | 3,41 | 3,4 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | 89,623G | 89,705 G | 3,6 | 3,6 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | | | 97,323G | 97,303 G | 3,3 | 3,3 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | | | 95,012G | 95,103 G | 3,44 | 3,44 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | | | 100,495G | 100,587 G | 3,54 | 3,54 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | | | 101,296G | 101,463 G | 3,65 | 3,64 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | | | 99,028G | 99,121 G | 3,56 | 3,56 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | | | 99,498G | 99,512 G | 3,69 | 3,69 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,474G | 96,512 G |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 91,385G | 91,557 G | 3,27 | 3,27 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | 96,525G | 96,444 G | 1,8 | 1,8 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 90,005G | 90,103 G | 3,39 | 3,39 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | 86,691G | 86,757 G | 3,21 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 78,086G | 78,24 G | 0,64 | 0,64 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 65,109G | 65,24 G | 1,91 | 1,91 | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 99,358G | 99,34 G | 2,49 | 2,49 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,938G | 80,033 G | 2,79 | 2,79 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | Conti-Gummi Finance B.V. Medium - Term Notes 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,79G | 98,77 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 4%, v. 01.06.23(28), MTN v.23(28/28) | | 97,99G | 98,01 G | 3,4 | 3,4 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 96,435G | 96,268 G | 0,78 | 0,78 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 101,56G | 101,68 G | 3,58 | 3,58 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 95,338G | 95,166 G | 5,72 | 5,72 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.24-27.02.25, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 86G | 86 G | 3,58 | 3,58 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 91,549G | 91,631 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 4,4740000000000002%, zinsv. v. 05.02.24-02.05.24, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,713G | 100,75 G | 4,24 | 4,23 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 99,62G | 99,616 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 84,142G | 84,323 G | 1,78 | 1,78 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 98,31G | 98,5 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,22G | 96,28 G | 2,6 | 2,6 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,631G | 100,606 G | 3,58 | 3,57 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,4G | 95,47 G | 2,87 | 2,87 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,114G | 101,206 G | 3,44 | 3,43 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | Corporación Andina de Fomento Medium - Term Notes 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,339G | 102,484 G | 3,84 | 3,83 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,25G | 99,541 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | Côte d'Ivoire, Republik Registered Notes 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 100,26G | 100,3 G | 4,87 | 4,86 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 83,92G | 83,8 G | 8,74 | 8,73 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,93G | 93,99 G | 3,24 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,221G | 91,363 G | 2,19 | 2,19 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,976G | 97,19 G | 2,99 | 2,99 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,98G | 98,998 G | 3,5 | 3,5 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 95,14G | 95,25 G | 1,84 | 1,84 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 87,9G | 88,01 G | 3,09 | 3,09 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 96,965G | 96,965 G | 3,82 | 3,82 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 87,488G | 87,666 G | 2,27 | 2,27 |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,917G | 102,151 G | 4,34 | 4,34 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 96,005G | 96,051 G | 3,84 | 3,84 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 82G | 82,23 G | 3,62 | 3,62 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,114G | 97,129 G | 1,03 | 1,03 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,58G | 100,621 G | 3,5 | 3,49 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 79,042G | 79,221 G | 0,95 | 0,95 |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,545G | 92,65 G | 1,88 | 1,88 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 91,687G | 91,76 G | 1,36 | 1,36 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 86,657G | 86,722 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,616G | 101,736 G | 3,9 | 3,9 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,894G | 97,897 G | 2,8 | 2,8 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,023G | 88,072 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,057G | 95,065 G | 0,79 | 0,79 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 82,186G | 82,29 G | 2,71 | 2,71 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,359G | 99,443 G | 3,58 | 3,58 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 101,4G | 101,59 G | 3,64 | 3,64 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 100,753G | 100,887 G | 4,04 | 4,04 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | Crédit Agricole S.A. Subordinated Notes 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,19G | 99,29 G | 4,31 | 4,28 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 92,04G | 91,75 G | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 86,49G | 86,5 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 85,027G | 85,066 G | 1,76 | 1,76 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 99,22G | 99,29 G | 3,62 | 3,62 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 81,212G | 81,255 G | 2,14 | 2,14 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 102,937G | 102,997 G | 3,76 | 3,76 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 99,203G | 99,361 G | 3,72 | 3,72 |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,66G | 98,66 G | 3,92 | 3,92 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,605G | 97,614 G | 1,28 | 1,28 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,839G | 92,932 G | 1,35 | 1,35 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,29G | 84,459 G | 2,07 | 2,07 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,018G | 97,11 G | 3,22 | 3,22 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 87,529G | 87,651 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,728G | 99,832 G | 3,21 | 3,21 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,685G | 99,9 G | 3,17 | 3,16 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,27G | 99,43 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | Credit Suisse AG Medium - Term Notes 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,721G | 103,82 G | 3,79 | 3,78 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 104,507G | 104,669 G | 4,42 | 4,41 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,369G | 91,477 G | 2,99 | 2,99 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,832G | 89,983 G | 3,53 | 3,52 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,41G | 94,49 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | Crown European Holdings S.A. Guaranteed Registered Notes 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 100,99G | 100,994 G | 4,57 | 4,57 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 94,079G | 94,093 G | 1,86 | 1,86 | |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | 90,945G | 91,027 G | 1,65 | 1,65 | |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | 95,525G | 95,491 G | 1,04 | 1,04 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 85,684G | 85,799 G | 2,88 | 2,88 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | 91,366G | 91,442 G | 1,36 | 1,36 | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | 80,952G | 81,093 G | 3,67 | 3,67 | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 89,733G | 88,998 G | 14,32 | 14,22 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 79,862G | 79,973 G | 11,57 | 11,57 | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.à.r.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 80,61G | 80,73 G | 2,17 | 2,17 | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 92,631G | 92,722 G | 3,31 | 3,31 | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 97,632G | 97,619 G | 2,56 | 2,56 | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | 94,624G | 94,735 G | 3,43 | 3,43 | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 123,41G | 123,48 G | 2,64 | 2,64 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,349G | 98,326 G | 1,44 | 1,44 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 91,338G | 91,374 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 99,721G | 99,727 G | 2,48 | 2,48 | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | 97,574G | 97,57 G | 2,05 | 2,05 | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 98,16G | 98,13 G | 2,29 | 2,29 | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | 92,991G | 93,071 G | 1,23 | 1,23 | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | 86,558G | 86,64 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | 94,569G | 94,629 G | 3,54 | 3,54 | | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | 83,322G | 83,456 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR00140013C5 | | 100,273G | 100,295 G | 3,43 | 3,42 | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | | 101,5G | 101,622 G | 3,4 | 3,4 | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 91,537G | 91,509 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | | Danske Bank A/S Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 4,5519999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 95,444G | 95,479 G | 2,87 | 2,87 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 103,946G | | 104,034 G | 4,01 | 4,01 | | |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 100,081G | | 100,059 G | 4,6 | 4,6 | | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 99,69G | 99,82 G | 4,66 | 4,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 101,158G | 101,305 G | 3,23 | 3,23 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | De Volksbank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 92,435G | 92,469 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A161 S A-14 | 100,891G | 100,973 G | 3,89 | 3,89 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | | | 99,348G | 99,44 G | 3,4 | 3,4 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 87,76G | 87,755 G | 2,27 | 2,27 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | 72,35G | 72,24 G | 5,85 | 5,85 | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,48G | 102,53 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 103,51G | 103,93 G | 6,22 | 6,22 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 84,504G | 84,649 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,3019999999999996%, zinsv. v. 06.03.24-05.06.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,161G | 100,164 G | 4,1 | 4,07 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 90,725G | 90,855 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 95,479G | 95,524 G | 1,57 | 1,57 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 89,56G | 89,6 G | 2,88 | 2,88 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 98,83G | 98,75 G | 3,01 | 3,01 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 96,9G | 96,75 G | 2,56 | 2,56 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 91,244G | 91,42 G | 3,13 | 3,12 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 92,86G | 92,85 G | 1,08 | 1,08 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 75,59G | 75,76 G | 1,97 | 1,97 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 74,12G | 74,18 G | 3,52 | 3,52 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 87,525G | 87,625 G | 0,85 | 0,85 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 69,19G | 69,42 G | 2,5 | 2,5 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 87,62G | 87,74 G | 3,18 | 3,18 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 92,9G | 92,87 G | 2,14 | 2,14 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 88,99G | 89,06 G | 3,09 | 3,09 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 91,66G | 91,74 G | 2,44 | 2,44 | |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | | 101,573G | 101,54 G | 3,48 | 3,48 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | 93,35G | 93,42 G | 3,09 | 3,09 | |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | | 104,351G | 104,357 G | 3,68 | 3,68 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 73,04G | 73,09 G | 1,71 | 1,71 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 51,75G | 51,75 G | 2,4 | 2,4 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 81,85G | 81,94 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 84,16G | 84,32 G | 3,26 | 3,26 | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29)unb.) | | 85,22G | 85,207 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,166G | 104,243 G | 4,37 | 4,37 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,293G | 100,322 G | 4,23 | 4,22 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 99,493G | 99,621 G | 3,85 | 3,84 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 98,975G | 99,077 G | 4,32 | 4,32 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 96,985G | 97,005 G | 2,8 | 2,8 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 96,135G | 96,165 G | 2,83 | 2,83 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 87,045G | 87,11 G | 3,99 | 3,99 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 94,16G | 94,15 G | 1,59 | 1,59 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 83,13G | 83,17 G | 3,3 | 3,3 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 93,715G | 93,771 G | 3,66 | 3,66 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 97,514G | 97,575 G | 3,92 | 3,92 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 99,371G | 99,517 G | 3,11 | 3,11 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,13G | 99,23 G | 3,33 | 3,33 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 96,823G | 96,98 G | 3,25 | 3,24 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 95,629G | 95,787 G | 3,1 | 3,1 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,522G | 99,62 G | 3,32 | 3,32 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,141G | 100,34 G | 3,11 | 3,11 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,86G | 101,01 G | 3,18 | 3,18 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,141G | 94,222 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 84,41G | 84,525 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95,023G | 95,09 G | 1,05 | 1,05 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 93,61G | 93,85 G | 3,23 | 3,23 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 97,99G | 98,01 G | 5,31 | 5,31 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,11G | 101,24 G | 3,66 | 3,66 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 93,905G | 93,91 G | 3,45 | 3,45 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 97,51G | 97,51 G | 2,3 | 2,3 |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | Deutsche Bank AG Nachrangige Anleihen 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 83,6G | 84,23 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 82,53G | 82,48 G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 99,748G | 99,757 G | 6,25 | 6,08 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 100,55G | 100,51 G | 5,53 | 5,53 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 96,18G | 96,22 G | 4,57 | 4,57 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,95G | 98,92 G | 4,07 | 4,06 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,05G | 100,07 G | 4,47 | 4,47 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,28G | 100,42 G | 3,5 | 3,5 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 91,11G | 91,2 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 97,68G | 97,65 G | 3,28 | 3,27 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 92,194G | 92,249 G | 2,44 | 2,44 | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | | 93,936G | 94,006 G | 3,48 | | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | | 81,466G | 81,521 G | 0,31 | 0,31 | |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | | 87,636G | 87,813 G | 3,29 | 3,29 | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 92,464G | 92,575 G | 1,08 | 1,08 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 98,504G | 98,471 G | 1,52 | 1,52 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | | 93,05G | 93,05 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 90,811G | 90,934 G | 1,92 | 1,92 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 1G | 1 G | 239,54 | 239,54 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | | 1,01G | 1,01 G | 476,01 | 444,08 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 98,41G | 98,4 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | 99,519G | 99,47 G | 3,96 | 3,96 | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | 97,005G | 97,03 G | 4,15 | 4,14 | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | 98,06G | 98,02 G | 5,4 | 5,37 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | 97,76G | 97,77 G | 4,4 | 4,39 | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | 97,675G | 97,515 G | 4,18 | 4,17 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | 96,223G | 96,266 G | 4,21 | 4,21 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 99,04G | 98,9 G | 4,43 | 4,43 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15280 | 99,69G | 99,686 G | 1 | 1 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | R 15283 | 90,382G | 90,505 G | 1,38 | 1,38 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | | R 15327 | 96,59G | 96,88 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.01.27 | 15.01. | A31RJ4 | DE000A31RJ45 | | R 15337 | 98,626G | 98,716 G | 3,79 | 3,78 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | | R 15330 | 99,403G | 99,506 G | 3,88 | 3,87 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | | R 15332 | 99,82G | 100,01 G | 3,68 | 3,67 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35325 | 95,945G | 95,945 G | 0,26 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | R 35424 | 97,9G | 98 G | 5,83 | 5,82 | |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | R 35408 | 88,656G | 88,73 G | 0,56 | 0,56 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | R 35413 | 93,322G | 93,469 G | 0,54 | 0,54 | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25072 | 78,9G | 78,9 G | 3,17 | 3,17 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | | S 25059 | 95,126G | 95,256 G | 3,68 | 3,67 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 39,61G | 40,24 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|-------------------------------|--|---------------------------------|-----------------------|-----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35257 R 35274 R 35277 | 91,01G 57,52G 83G | 91,01 G 59 G 85 G | 6,98 15,78 7,84 | 6,98 15,78 7,84 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Deutsche Post AG | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 99,459G 94,603G 90,76G | 99,456 G 94,483 G 90,88 G | 3,74 0,79 1,64 | 3,71 0,79 1,64 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 86,37G | 86,52 G | 2,29 | 2,29 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,96G | 95,997 G | 2,6 | 2,6 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,817G | 92,932 G | 2,15 | 2,15 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,05G | 94,2 G | 3,02 | 3,02 | |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 100,59G | 100,73 G | 3,3 | 3,3 | |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 99,209G | 99,772 | 3,58 | 3,58 | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG | | | | | | |
| | | | | | | Wandelschuldverschreibungen | | | | | | |
| | | | | | | 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 95,515G | 95,549 G | 0,1 | 0,1 | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 2,944%, zinsv. v. 02.12.23-01.06.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,55G | 82,56 G | | | |
| Euro | 500 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100G | 100,65 G | 5,31 | 5,26 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | Deutsche Telekom AG | | | | | | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 87,781G 95,5G 91,465G | 88,026 G 95,4 G 91,625 G | 3,3 1,83 3,14 | 3,3 1,83 3,14 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 73G | 73,3 G | 3,33 | 3,33 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,285G-2,18 | 92,361 G | 1,08 | 1,08 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,68G | 84,81 G | 3,15 | 3,15 | |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 97,31G | 97,713 G | 3,53 | 3,53 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. | | | | | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 128,701G 93,86G 96,795G | 129 G 93,93 G 96,805 G | 3,61 3,18 2,83 | 3,61 3,18 2,83 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,679G | 94,74 G | 3,05 | 3,04 | |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 88,124G | 88,326 G | 3,74 | 3,74 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,25G | 95,245 G | 2,88 | 2,88 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 89,02G | 88,95 G | 4,78 | 4,78 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 95,458G | 95,524 G | 2,33 | 2,33 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,203G | 98,171 G | 1,27 | 1,27 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,465G | 107,595 G | 3,21 | 3,21 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 101,178G | 101,134 G | 3,65 | 3,65 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,675G | 99,678 G | 3,39 | 3,36 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,98G | 101,144 G | 2,97 | 2,96 | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Anleihen | | | | | | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 86,42G 99G 102G | 86,49 G 99 G 102 G | 3,41 2,24 1,33 | 3,41 2,24 1,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | Dexia S.A. Medium - Term Notes 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,419G | 98,578 G | 3,11 | 3,11 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | Diageo Capital B.V. Medium - Term Notes 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 86,553G | 86,698 G | 3,47 | 3,47 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 99,432G | 99,422 G | 1 | 1 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,431G | 91,509 G | 0,82 | 0,82 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,612G | 98,667 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 102,143G | 102,27 G | 3,94 | 3,93 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,435G | 103,53 G | 3,92 | 3,91 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,07G | 88,07 G | 4,48 | 4,48 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,665G | 95,715 G | 5,42 | 5,42 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,43G | 88,55 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,532G | 77,466 G | 1,92 | 1,92 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 61,595G | 61,615 G | 26 | 26 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Duffry One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,62G | 95,5 G | 4,64 | 4,64 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 93,906G | 94,217 G | 1,59 | 1,59 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 98,895G | 98,887 G | 2,26 | 2,26 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 92,276G | 92,37 G | 1,08 | 1,08 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 96,427G | 96,445 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,08G | 90,199 G | 1,94 | 1,94 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100G | 100,13 G | 3,25 | 3,24 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 99,96G | 100,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,04G | 88,22 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 101,41G | 101,66 G | 3,07 | 3,07 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 95,25G | 95,47 G | 3,21 | 3,21 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115,68G | 115,77 G | 3,64 | 3,63 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,07G | 96,2 G | 3,33 | 3,33 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,357G | 97,348 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 92,99G | 93,14 G | 2,67 | 2,67 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 91,01G | 91,12 G | 3,26 | 3,26 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 81,132G | 81,38 G | 1,54 | 1,54 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 90,28G | 90,38 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | E.ON SE | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 84,963G | | 1,76 | 1,76 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 92,39G | 92,39 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,376G | 96,366 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 91,51G | 91,63 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 83,5G | 83,51 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,686G | 99,688 G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 91,733G | 91,926 G | 3,43 | 3,42 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 83,95G | 84,12 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 98,642G | 98,618 G | 4,02 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,355G | 98,48 G | 3,29 | 3,28 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 101,572G | 101,571 G | 3,39 | 3,39 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,848G | 103,107 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,12G | 99,193 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 99,453G | 99,56 G | 3,81 | 3,81 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 99,282G | 99,407 G | 3,61 | 3,6 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 100,07G | 100,185 G | 4,12 | 4,12 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 87,74G | 87,93 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 80,363G | 80,28 G | 1,49 | 1,49 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 94,258G | 94,382 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 77,82G | 78 G | 2,24 | 2,24 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 98,003G | 98,009 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 88,89G | 88,9 G | 3,45 | 3,45 |
| | | | | | | East Japan Railway Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 87,876G | 88,039 G | 3,44 | 3,44 |
| | | | | | | easyJet FinCo B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,025G | 93,15 G | 3,85 | 3,85 |
| | | | | | | easyJet PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,83G | 96,83 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,163G | 98,148 G | 4,06 | 4,06 |
| | | | | | | eBay Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,85G | 95 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 78,1G | 78,02 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,2G | 99,27 G | 6,54 | 6,39 |
| | | | | | | EC Finance PLC | | | | | |
| | | | | | | Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,53G | 96,62 G | 4,55 | 4,54 |
| | | | | | | Ecolab Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,863G | 98,868 G | 3,6 | 3,59 |
| | | | | | | Edenred SE | | | | | |
| | | | | | | Senior Notes | | | | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,86G | 99,93 G | 3,68 | 3,67 |
| | | | | | | EDP Finance B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 96,662G | 96,673 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,062G | 93,215 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,34G | 97,374 G | 3,76 | 3,75 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,829G | 91,014 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 96,995G | 97,161 G | 6,65 | 6,64 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 91,379G | 91,413 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 21,01G | 20,56 G | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 113,17G | 113,38 G | 3,84 | 3,83 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,75G | 93,87 G | 2,12 | 2,12 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 77,03G | 77,38 G | 4,29 | 4,29 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,74G | 100,74 G | 3,49 | 3,48 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 107,28G | 107,78 G | 3,89 | 3,89 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,19G | 100,23 G | 4,06 | 4,01 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,63G | 104,74 G | 3,75 | 3,75 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,76G | 100,89 G | 3,84 | 3,84 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,05G | 90,19 G | 3,77 | 3,76 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 65,69G | 65,91 G | 4,21 | 4,21 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 102,06G | 102,36 G | 3,93 | 3,93 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 102,23G | 102,45 G | 4,45 | 4,44 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,09G | 100,19 G | 3,72 | 3,71 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,21G | 97,19 G | 5,7 | 5,68 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 83,58G | 82,67 G | 6,44 | 6,44 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 99,554G | 99,534 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 98,979G | 98,962 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 91,011G | 91,113 G | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 78,94G | 79,136 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 61,189G | 61,413 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 55,403G | 55,564 G | 3,55 | 3,55 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 91,965G | 92,155 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 93,005G | 93,068 G | 7,33 | 7,31 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | ELO S.A. Medium - Term Notes 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 94,94G | 94,96 G | 6,16 | 6,15 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,836G | 92,853 G | 2,92 | 2,92 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,66G | 97,78 G | 3,92 | 3,92 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 94,005G | 93,99 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 98,027G | 98,072 G | 1,17 | 1,17 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | 90,475G | 90,351 G | 1,91 | 1,91 | |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | | 102,196G | 102,272 G | 5,13 | 5,13 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 100,772G | 100,803 G | 3,76 | 3,74 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 122,006G | 122,064 G | 4,14 | 4,14 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 98G | 98 G | 3,5 | 3,49 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | 82,6G | 82,47 G | 0,6 | 0,6 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 85,53G | 85,4 G | 3,71 | 3,7 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s 76,162G | 76,162 G | 1,31 | 1,31 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s 89,5G | 89,62 G | 0,28 | 0,28 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | 100,346G | 100,616 G | 3,41 | 3,41 | |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | 101,557G | 101,552 G | 3,82 | 3,82 | |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | | 101,62G | 101,69 G | 3,55 | 3,55 | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | | 103,838G | 103,81 G | 3,83 | 3,83 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 95,114G | 95,333 G | 2,85 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 98,835G | | 98,809 G | 2,01 | 2,01 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 94,327G | | 94,443 G | 2,37 | 2,37 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 98,616G | | 98,583 G | 3,84 | 3,82 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 90,193G | | 90,311 G | 0,83 | 0,83 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 97,392G | | 97,396 G | 3,04 | 3,04 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 83,065G | | 83,353 G | 2,1 | 2,1 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 94,693G | | 94,709 G | 0,53 | 0,53 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 77,37G | | 77,651 G | 3,22 | 3,22 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 101,617G | | 101,706 G | 3,73 | 3,72 | |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 101,198G | | 101,353 G | 4,4 | 4,4 | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | | 96,45G | 96,44 G | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | 87,85G | 87,82 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 81,13G | 81,11 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,01G | 94,12 G | 4,39 | 4,38 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | 87,7G | 87,45 G | 6,42 | 6,41 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,884G | 92,02 G | 2,96 | 2,96 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 92,582G | 92,748 G | 3,24 | 3,24 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 90,798G | 90,996 G | 3,02 | 3,02 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 80,35G | 80,51 G | 3,91 | 3,91 | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 126,44G | 127,191 G | 4,69 | 4,69 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 97,43G | 97,486 G | 3,68 | 3,68 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 95,479G | 95,495 G | 2,09 | 2,09 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 79,334G | 79,594 G | 3,77 | 3,77 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | | 97,87G | 97,86 G | 2,81 | 2,81 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | | 93,55G | 93,67 G | 3,54 | 3,54 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | 89,69G | 89,88 G | 3,64 | 3,64 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 90,685G | 90,813 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | Engie S.A. Medium - Term Notes 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,584G | 90,716 G | 0,83 | 0,83 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,928G | 70,223 G | 3,87 | 3,87 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,434G | 90,52 G | 3,57 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 82,774G | 82,859 G | 1,2 | 1,2 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,583G | 64,862 G | 3,83 | 3,83 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,318G | 96,331 G | 1,81 | 1,81 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 85,512G | 85,769 G | 3,73 | 3,73 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,59G | 84,736 G | 0,88 | 0,88 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,509G | 72,706 G | 2,74 | 2,74 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,349G | 100,534 G | 3,55 | 3,55 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,201G | 101,47 G | 3,86 | 3,86 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 100,614G | 100,958 G | 4,2 | 4,2 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,974G | 100,07 G | 3,63 | 3,62 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,883G | 101,057 G | 3,76 | 3,76 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,631G | 99,772 G | 3,69 | 3,68 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,424G | 100,647 G | 3,83 | 3,83 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 100,221G | 100,419 G | 4,23 | 4,23 |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 99,07G | 99,14 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 96,556G | 96,567 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 98,785G | 98,825 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 82,802G | 82,834 G | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | ENI S.p.A. Medium - Term Notes 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 98,697G | 98,684 G | 1,26 | 1,26 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,32G | 90,45 G | 2,47 | 2,47 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,32G | 97,35 G | 2,05 | 2,05 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 84,71G | 84,83 G | 1,47 | 1,47 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WVC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,546G | 97,567 G | 2,58 | 2,58 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,95G | 100,24 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,89G | 103,03 G | 3,87 | 3,86 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 91,5G | 91,4 G | 3,66 | 3,66 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,1G | 103,13 G | 5,84 | 5,83 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,339G | 99,418 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 80,8G | 81,02 G | 5,68 | 5,68 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,015G | 99,043 G | 3,61 | 3,6 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,66G | 98,69 G | 5,85 | 5,78 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,38G | 97,4 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,51G | 106,5 G | 9,19 | 9,19 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 86,41G | 88,06 G | 1,72 | 1,72 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | Erste Abwicklungsanstalt Medium - Term Notes 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,26G | 99,36 G | 3,15 | 3,15 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 101,436G | 101,554 G | 3,75 | 3,75 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,038G | 101,239 G | 3,27 | 3,27 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 99,5G | 99,68 G | 3,18 | 3,18 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 97,849G | 98,03 G | 3,24 | 3,23 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 87,151G | 87,296 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 69,81G | 70,03 G | 1,43 | 1,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 94,467G | 94,538 G | 1,32 | 1,32 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | Erste Group Bank AG Medium - Term Notes 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,022G | 96,089 G | 3,12 | 3,12 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 88,23G | 88,34 G | 1,97 | 1,97 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 86,15G | 86,02 G | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,83G | 77,97 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 95,573G | 95,822 G | 4,09 | 4,09 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,033G | 90,126 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,336G | 96,302 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,413G | 90,499 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,298G | 84,464 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | Essity AB Medium - Term Notes 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,745G | 89,474 G | 1,11 | 1,11 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 89,775G | 89,57 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 89,925G | 89,036 G | 0,56 | 0,56 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,6G | 100,55 G | 4,62 | 4,6 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | Eurobank S.A. Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,015G | 105,054 G | 4,82 | 4,82 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 93,51G | 93,51 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 80,66G | 80,66 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,292G | 84,437 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,26G | 95,36 G | 3,19 | 3,18 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 64,72G | 65,07 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,02G | 88,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,9G | 101,07 G | 2,99 | 2,99 |
| | | | | | | Eurofins Scientific S.E. | | | | | |
| | | | | | | Bonds | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 80,157G | 80,427 G | 2,16 | 2,16 |
| | | | | | | Eurofins Scientific S.E. | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,029G | 96,212 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 104,45G | 104,404 G | | |
| | | | | | | Eurogrid GmbH | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 99,789G | 99,918 G | 3,64 | 3,64 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 100,491G | 100,579 G | 3,85 | 3,85 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,432G | 77,52 G | 1,91 | 1,91 |
| | | | | | | Euronext N.V. | | | | | |
| | | | | | | Senior Notes | | | | | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 93,001G | 93,085 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 72,052G | 72,264 G | 3,75 | 3,75 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 82,849G | 83,056 G | 1,8 | 1,8 |
| | | | | | | Europäische Union | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 80,88G | 81,09 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 86,675G | 86,885 G | 1,73 | 1,73 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VYV | EU000A19VYV6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 97,32G | 97,33 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,07G | 87,28 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,44G | 103,69 G | 2,88 | 2,88 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 102,23G | 102,5 G | 3,17 | 3,17 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,7G | 99,845 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,91G | 100 G | 3,04 | 3,03 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 106,28G | 106,7 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,495G | 98,62 G | 2,95 | 2,95 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,16G | 85,37 G | 3,06 | 3,05 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,32G | 92,49 G | 2,92 | 2,92 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 48,51G | 48,91 G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,38G | 71,61 G | 3,06 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,874G | 89,03 G | 2,91 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 74,79G | 74,98 G | 1,33 | 1,33 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 71,929G | 72,26 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 95,57G | 95,76 G | 3,15 | 3,15 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,364G | 93,464 G | 0,53 | 0,53 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,157G | 86,43 G | 2,3 | 2,3 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,479G | 78,78 G | 2,83 | 2,83 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,08G | 72,369 G | 3,26 | 3,26 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,983G | 97,011 G | 1,64 | 1,64 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 89,001G | 89,45 G | 3,3 | 3,3 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,94G | 97,057 G | 2,94 | 2,94 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 84,504G | 84,946 G | 3,35 | 3,35 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 93,02G | 93,32 G | 3,38 | 3,38 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 100,575G | 100,8 G | 2,99 | 2,98 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,23G | 99,51 G | 3,09 | 3,08 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 98,64G | 99,21 G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | Europäische Union Medium - Term Notes 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 20.07.21(31), EO-Medium-Term Notes 2021(31) 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 93,609G | 93,798 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | | 94,38G | 94,38 G | 3,15 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | | 56,85G | 57,21 G | 1,57 | 1,57 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | | 71,87G | 72,08 G | 0,7 | 0,7 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | | 86,27G | 86,42 G | 2,88 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | | 60,93G | 61,236 G | 2,45 | 2,45 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | | 81,94G | 82,11 G | 2,89 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | | 63,31G | 63,58 G | 1,41 | 1,41 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | | 54,379G | 54,91 G | 2,55 | 2,55 | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 92,656G | 92,735 G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 3,9159999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 99,84G | 99,83 G | 4,71 | 4,62 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) v. 01.09.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) v. 18.02.20(25), EO-Medium-Term Notes 2020(25) v. 15.04.20(28), EO-Medium-Term Notes 2020(28) 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 109,115G | 109,26 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | | 110,03G | 110,41 G | 3,08 | 3,08 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | | 101,771G | 101,811 G | 3,24 | 3,23 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | | 86,78G | 86,97 G | 2,3 | 2,3 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | | 97,315G | 97,22 G | 4,38 | 4,37 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | | 71,61G | 71,8 G | 1,39 | 1,39 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | | 94,42G | 94,47 G | 3,09 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | | 86,97G | 87,09 G | 0,57 | 0,57 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | | 63,07G | 63,33 G | 2,75 | 2,75 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | | 80,32G | 80,62 G | 2,78 | 2,78 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | | 94,784G | 94,856 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | | 86,83G | 87,02 G | 2,58 | 2,58 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | | 96,504G | 96,533 G | 0,77 | 0,77 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | | 94,68G | 94,74 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | | 93,54G | 93,62 G | 1,07 | 1,07 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | | 98,46G | 98,46 G | 0,51 | 0,51 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | | 92,75G | 92,87 G | 1,88 | 1,88 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 106,06G | 106,25 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | | 101,5G | 101,64 G | 2,97 | 2,97 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | | 105,59G | 105,96 G | 3,21 | 3,21 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | | 99,182G | 99,234 G | 3,35 | 3,34 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | | 97,16G | 97,48 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | | 95,77G | 96,605 G | 3,09 | 3,09 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | | 99,16G | 99,39 G | 2,89 | 2,89 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | | 100,4G | 100,63 G | 2,95 | 2,95 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | | 96,918G | 96,93 G | 0,26 | 0,26 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | | 98,911G | 98,901 G | 1,76 | 1,76 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | | 95,845G | 95,925 G | 2,59 | 2,59 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | | 83,18G | 83,33 G | 2,93 | | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | | 42,42G | 42,82 G | 0,24 | 0,24 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | | 85,343G | 85,451 G | 0,12 | 0,12 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | | 96,95G | 96,95 G | 3,42 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | | 88,63G | 88,74 G | 3,02 | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | | 93,15G | 93,215 G | 0,21 | 0,21 | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | | 69,68G | 69,91 G | 2,85 | 2,85 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | | 86,905G | 87,03 G | 0,29 | 0,29 | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | | 73,93G | 74,13 G | 0,14 | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,246G | 99,238 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,01G | 90,14 G | 1,39 | 1,39 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,47G | 99,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 85,658G | 85,81 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,76G | 91,87 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 100,35G | 100,504 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,88G | 90,06 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,605G | 96,758 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,075G | 83,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,25G | 88,14 G | 2,86 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,439G | 92,516 G | 3 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 90,27G | 90,38 G | 2,92 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,51G | 99,74 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,112G | 99,29 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 98,03G | 98,34 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 99,325G | 99,475 G | 2,89 | 2,89 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 98,615G | 98,51 G | 5,07 | 5,07 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 99,512G | 99,502 G | 4,49 | 4,49 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 100,113G | 100,115 G | 1,48 | 1,47 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 86,966G | 87 G | 3,68 | 3,68 |
| | | | | | | Eutelsat S.A. Registered Notes | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 99,267G | 99,128 G | 10,19 | 10,19 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 98,45G | 98,43 G | 0,76 | 0,76 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 90,83G | 90,824 G | 1,64 | 1,64 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 95,792G | 95,803 G | 1,3 | 1,3 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,516G | 95,666 G | 3,66 | 3,66 |
| | | | | | | EWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 87,19G | 87,395 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TV | DE000A3H2TV4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 76,01G | 76,18 G | 0,98 | 0,98 |
| | | | | | | Experian Europe DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 87,411G | 87,634 G | 3,51 | 3,51 |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 17,5G | 17,5 G | 62,8 | 62,8 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2G | 2 G | 218,85 | 218,85 |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 97,535G | 97,51 G | 3,84 | 3,84 |
| | | | | | | FCC Servicios Medio Ambiente Holding S.A. Senior Notes | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 105,35G | 105,472 G | 4,14 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|----------------|----------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG | | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 96,05G 84G-9,94-9,95 | 96,05 G 84 G | 10,65 10,28 | 10,65 10,25 | |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 4,4779999999999998%, zinsv. v. 17.01.24-16.04.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,414G | 100,438 G | 4,3 | 4,29 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 94,82G | 94,877 G | 3,41 | 3,41 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 85,297G | 85,422 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 78,186G | 78,302 G | 2,4 | 2,4 | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,374G | 97,374 G | 3,04 | 3,04 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 99,331G | 99,314 G | 2,2 | 2,2 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 88,495G | 88,664 G | 2,25 | 2,25 | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 98,43G | 98,408 G | 5,86 | 5,85 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,35G | 94,35 G | 3,44 | 3,44 | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,278G | 80,359 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 78,69G | 78,8 G | 6,89 | 6,89 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,6420000000000003%, zinsv. v. 01.03.24-02.06.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,974G | 100,004 G | 4,77 | 4,72 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | Ford Motor Credit Co. LLC Medium - Term Notes 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,357G | 97,37 G | 3,92 | 3,91 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97,405G | 97,38 G | 4,04 | 4,03 | |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,803G | 100,908 G | 4,28 | 4,28 | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | Forvia SE Registered Notes 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,53G | 95,65 G | 4,51 | 4,5 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,34G | 99,33 G | 3,23 | 3,23 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 95,481G | 95,6 G | 3,64 | 3,64 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 92,7G-3,121 | 92,82 G | 3,79 | 3,79 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 96,12G | 96,18 G | 3,62 | 3,61 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 94,05G | 94,04 G | 3,9 | 3,9 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,877G | 94,833 G | 3,72 | 3,72 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 80,18G | 80,17 G | 2,17 | 2,17 | |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 87,698G | 87,701 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fresenius Medical Care AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 85,96G | 86,51 G | 3,44 | 3,44 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 92,65G | 92,65 G | 1,35 | 1,35 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 86,48G | 86,415 G | 2,87 | 2,87 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 94,37G | 94,38 G | 2,1 | 2,1 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,45G | 97,38 G | 3,04 | 3,04 | |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 101,066G | 101,31 G | 3,53 | 3,53 | |
| | | | | | | Fresenius SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 90,27G-0,14B | 90,29 G | 1,66 | 1,66 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 93,96G | 93,96 G | 3,43 | 3,43 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 92,37G | 92,39 G | 0,81 | 0,81 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 80,1G | 79,9 G | 2,8 | 2,8 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,34G | 98,378 G | 3,8 | 3,8 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 97,29G | 97,25 G | 3,5 | 3,49 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 104,85G | 104,88 G | 4,01 | 4,01 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,64G | 100,72 G | 3,92 | 3,92 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 97,986G | 97,985 G | 3,76 | 3,76 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 95,008G | 94,87 G | 3,81 | 3,81 | |
| | | | | | | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 93,5G | 93,5 G | 9,12 | 9,09 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 86,25G | 85,05 G | 10,79 | 10,76 | |
| | | | | | | G City Europe Ltd. Senior Notes | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 94,787G | 94,818 G | 8,36 | 8,3 | |
| | | | | | | G City Europe Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 53,508G | 48,177 G | | | |
| | | | | | | GE Aerospace Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 103,27G | 103,17 G | 3,77 | 3,76 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,822G | 99,817 G | 6,47 | 6,28 | |
| | | | | | | GE Aerospace Registered Notes | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 96,956G | 97,066 G | 1,79 | 1,79 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 86,132G | 86,429 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 80,2G | 80,96 G | 5,99 | 5,98 | |
| | | | | | | GE Capital European Funding Unlimited Company Medium - Term Notes | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 101,935G | 102,26 G | 3,89 | 3,88 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 125,16G | 125,22 G | 3,67 | 3,67 | |
| | | | | | | Gecina S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 79,286G | 79,277 G | 2,2 | 2,2 | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 71,293G | 71,465 G | 2,43 | 2,43 | |
| | | | | | | General Mills Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 94,179G | 94,498 G | 3,14 | 3,14 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 94,309G | 94,391 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 94,529G | 94,514 G | 0,26 | 0,26 | |
| | | | | | | General Motors Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 91,06G | 91,08 G | 6,23 | 6,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,915G | 96,1 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,93G | 99,11 G | 5,95 | 5,94 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999999%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,61G | 96,8 G | 5,79 | 5,77 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,04G | 98,21 G | 6,07 | 6,04 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | General Motors Financial Co. Inc. Medium - Term Notes 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,618G | 97,594 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,221G | 91,282 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,918G | 102,006 G | 3,85 | 3,85 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 88,147G | 88,256 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 93,38G | 93,554 G | 2,14 | 2,14 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,59G | 100,52 G | 3,46 | 3,45 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 95,66G | 95,73 G | 2,58 | 2,58 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,199G | 91,364 G | 3,38 | 3,37 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,577G | 94,705 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,616G | 90,753 G | 3,01 | 3,01 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 98,445G | 98,402 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,82G | 85,954 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 95,77G | 95,39 G | 6,51 | 6,5 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 91,57G | 92,4 G | 6,43 | 6,43 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 99,767G | 99,908 G | 3,87 | 3,87 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,111G | 98,119 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 94,461G | 94,44 G | 3,15 | 3,15 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,672G | 98,661 G | 1,26 | 1,26 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,47G | 95,66 G | 5,78 | 5,78 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,86G | 99,91 G | 9,06 | 9,06 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 85,564G | 85,99 G | 6,39 | 6,39 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,71G | 100,8 G | 5,94 | 5,93 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 93,922G | 92,86 G | 10,94 | 10,86 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 73G | 73 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.) | | 94G | 94 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 99,957G | 100,205 G | 3,98 | 3,96 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 97,06G | 97 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 99,23G | 99,31 G | 5,75 | 5,67 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | | | 103,213G | 103,21 G | 4,72 | 4,71 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | | | 107,9G | 107,85 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 77,978G | 77,624 G | 9,93 | 9,93 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 93,91G | 93,85 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 104,378G | 104,3 G | 5,97 | 5,97 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | | | 95,587G | 95,588 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 97,413G | 97,417 G | 4,76 | 4,75 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,22G | 83,286 G | 0,6 | 0,6 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 5,5380000000000003%, zinsv. v. 05.03.24-04.06.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2763 | 100,352G | 100,354 G | 5,41 | 5,39 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 99,97G | 99,95 G | 6,22 | 6,14 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 81,2G | 81,29 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,233G | 94,335 G | 2,39 | 2,39 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 86,13G | 86,26 G | 2,81 | 2,81 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | | | 85,11G | 85,39 G | 2,28 | 2,28 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 80,94G | 81,08 G | 2,72 | 2,72 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,3G | 98,3 G | | |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | Hannover, Stadt Inhaber - Schuldverschreibungen 1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuld.v.22(28-42) | | 84,82G- 84,26G/ | 84,82 G | 2,67 | 2,66 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 93,025G | 93,16 G | 4,48 | 4,48 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,23G | 98,21 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 84,807G | 84,941 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 99,792G | 99,783 G | 4,12 | 4,05 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 98,176G | 98,18 G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | | | 99,32G | 99,46 G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,61G | 96,62 G | 3,36 | 3,36 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 94,58G | 94,63 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 93,73G | 93,82 G | 3,45 | 3,45 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,233G | 99,215 G | 4,19 | 4,14 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 92,1G | 92,282 G | 2,43 | 2,43 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,13G | 106,2 G | 4,09 | 4,08 |
| | | | | | | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 57,886G | 57,887 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | | | | |
| | | | | | | Heimstaden Bostad Treasury B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 92,143G | 92,135 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 79,979G | 80,046 G | 3,39 | 3,39 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 96,394G | 96,429 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFJ | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,535G | 75,608 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 72,141G | 72,119 G | 4,45 | 4,45 |
| | | | | | | Heineken N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,044G | 95,075 G | 2,08 | 2,08 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,562G | 94,593 G | 2,9 | 2,9 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 98,648G | 98,61 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,08G | 94,188 G | 2,65 | 2,65 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 89,281G | 89,448 G | 3,53 | 3,53 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,509G | 90,605 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,985G | 99,018 G | 3,69 | 3,68 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,206G | 82,415 G | 3 | 3 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 77,116G | 77,138 G | 3,66 | 3,66 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LKF7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,955G | 99,915 G | 3,94 | 3,9 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LKF8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,275G | 102,37 G | 3,47 | 3,47 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LKF9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,841G | 103,938 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,229G | 100,292 G | 3,52 | 3,52 |
| | | | | | | Heineken N.V. Registered Notes | | | | | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 94,02G | 94,11 G | 5,34 | 5,33 |
| | | | | | | HELLA GmbH & Co. KGaA Guaranteed Notes | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 99,5G | 99,57 G | 1,99 | 1,99 |
| | | | | | | HELLA GmbH & Co. KGaA Anleihen | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 91,31G | 91,6 G | 1,09 | 1,09 |
| | | | | | | HelloFresh SE Wandelanleihen | | | | | |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 92,84G | 92,963 G | 1,61 | 1,61 |
| | | | | | | Henkel AG & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,214G | 98,317 G | 3,19 | 3,18 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,607G | 80,792 G | 1,24 | 1,24 |
| | | | | | | hep global GmbH Anleihen | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95G | 97,5 G | 10,5 | 10,48 |
| | | | | | | Heraeus Finance GmbH Anleihen | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 96,35G | 96,46 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 125.000 | 31.12.26 | 31.MJSD | A3K81C | DE000A3K81C9 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 5%, v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26) | | 99,29G | 99,29 G | 5,39 | 5,38 |
| Euro | 95.387,5 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 99,6G | 99,6 G | 4,67 | 4,67 |
| Euro | 125.000 | 28.12.24 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 5%, v. 28.09.19(24), EO-FLR Cred. Lkd Nts 2019(24) | | 101,71G | 101,71 G | 2,48 | 2,47 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 94,5G | 94,12 G | 15,35 | 15,17 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 97,606G | 97,625 G | 3,53 | 3,53 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 89,74G | 90 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 83,154G | 83,1 G | 2,98 | 2,98 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 85,54G | 85,835 G | 1,45 | 1,45 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 94,969G | 95,024 G | 3,59 | 3,59 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 90,84G | 90,96 G | 3,67 | 3,66 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 76,61G | 76,768 G | 1,63 | 1,63 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 89,435G | 89,556 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,752G | 98,717 G | 3,72 | 3,72 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 92,274G | 92,38 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,014G | 84,104 G | 1,49 | 1,49 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 99,36G | 99,353 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 85,18G | 85,25 G | 3,45 | 3,45 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,287G | 101,523 G | 4 | 4 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 93,981G | 93,949 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 84,072G | 84,019 G | 1,48 | 1,48 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 93,26G | 93,4 | 7,68 | 7,65 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | Honeywell International Inc. Registered Notes 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,12G | 99,31 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99G | 99,05 G | 3,86 | 3,85 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 107G | 107 G | 5,11 | 5,1 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 97,105G | 97,115 G | 4,49 | 4,48 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 97,878G | 97,88 G | 4,19 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 87,994G | 88,148 G | 1,42 | 1,42 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 78,499G | 78,769 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 94,139G | 94,18 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | | 92,266G | 92,348 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,241G | 89,322 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | HSBC Holdings PLC Floating Rate Medium -Term Notes 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,086G | 98,124 G | 3,67 | 3,67 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | | 86,888G | 87,004 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 100,766G | 100,77 G | 4,67 | 4,66 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 96,853G | 96,907 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 99,64G | 99,76 G | 4,64 | 4,64 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,56G | 96,67 G | 4,05 | 4,04 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100,25G | 100,25 G | 5,84 | 5,83 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | Huhtamäki Oyj Senior Notes 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 103,121G | 103,076 G | 4,35 | 4,35 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 79,89G | 80,05 G | 0,31 | 0,31 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LT2D | AT0000A3A3B3 | | | 98,51G | 98,675 G | 3,29 | 3,28 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 99,786G | 99,865 G | 4,08 | 4,07 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 93,314G | 93,471 G | 3,42 | 3,42 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 83,687G | 83,841 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 95,121G | 95,213 G | 2,61 | 2,61 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 97,591G | 97,561 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 93,669G | 93,76 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | | 92,211G | 92,327 G | 3,16 | 3,16 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 96,978G | 96,923 G | 1,79 | 1,79 |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 95,008G | 95,014 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 89,003G | 89,091 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 98,854G | 98,815 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 84,958G | 85,073 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 91,754G | 91,734 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 95,765G | 95,826 G | 2,35 | 2,35 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 95,658G | 95,644 G | 0,78 | 0,78 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 99,098G | 99,05 G | 3,75 | 3,75 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 95,589G | 95,64 G | 3,6 | 3,6 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 83,96G | 84,191 G | 2,37 | 2,37 | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 97,635G | 97,46 G | 4,86 | 4,85 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99G | 99 G | 4,31 | 4,3 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 86,4G | 86,41 G | 11,12 | 11,09 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 98,499G | 98,499 G | 4,48 | 4,47 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 69,445G | 69,643 G | 3,64 | 3,63 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | | 98,19G | 98,35 G | 3,29 | 3,29 | |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | | 96,309G | 96,548 G | 3,67 | 3,67 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,029G | 98,969 G | 5,63 | 5,61 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | 98,48G | 98,265 G | 6,11 | 6,1 | |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | Iliad S.A. Obligations 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 101,64G | 101,63 G | 4,79 | 4,79 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | IMERYS S.A. Obligations 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 102,37G | 102,469 G | 4,26 | 4,26 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 99,56G | 99,61 G | 3,86 | 3,86 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 86,51G | 86,47 G | 2,29 | 2,29 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | 77,89G | 77,82 G | 3,33 | 3,33 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 96,197G | 96,16 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | | 100,618G | 100,4 G | 6,55 | 6,55 | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,745G | 99,84 G | 3,47 | 3,46 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 94,91G | 94,97 G | 2,35 | 2,35 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 91,135G | 91,3 G | 3,51 | 3,51 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 89,28G | 89,43 G | 3,53 | 3,53 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | 97,37G | 97,351 G | 1,28 | 1,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 97,76G | 97,76 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 96,46G | 96,48 G | | | |
| Euro | 100.000 | 02.10.26 | 02.JAJO | A3LN8S | XS2697966690 | ING Bank N.V. Floating Rate Medium -Term Notes 4,5679999999999996%, zinsv. v. 02.04.24-01.07.24, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,68G | 100,683 G | 4,34 | 4,33 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 91,563G | 91,695 G | 1,91 | 1,91 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 89,571G | 89,68 G | 1,67 | 1,67 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 92,571G | 92,643 G | 1,08 | 1,08 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 76,729G | 76,91 G | 2,6 | 2,6 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 96,847G | 96,96 G | 3,1 | 3,1 | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,247G | 101,309 G | 3,57 | 3,57 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 92,312G | 92,477 G | 3,16 | 3,16 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | | 100,211G | 100,351 G | 3,3 | 3,3 | |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | | 99,03G | 99,2 G | 3,16 | 3,16 | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 97,664G | 97,667 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 84,959G | 85,062 G | 2,05 | 2,05 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | | 102,296G | 102,392 G | 3,99 | 3,99 | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | | 106,091G | 106,154 G | 4 | 4 | |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | | 100,544G | 100,67 G | 3,94 | 3,93 | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 89,38G | 89,48 G | 2,23 | 2,23 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 87,094G | 87,237 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,223G | 100,368 G | 3,18 | 3,18 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,669G | 90,806 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 93,145G | 93,138 G | 4,61 | 4,6 |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | Instituto de Credito Oficial Medium - Term Notes v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 96,44G | 96,43 G | 3,62 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 90,31G | 90,389 G | 4,44 | 4,44 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 37,34G | 37,66 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | | 99,623G | 99,88 G | 2,95 | 2,95 | |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | | 103,08G | 103,42 G | 3,18 | 3,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | International Bank for Reconstruction and Development Medium - Term Notes 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,053G | 99,248 G | 3,01 | 3,01 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 98,96G | 98,979 G | 2,26 | 2,26 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,094G | 94,211 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,871G | 98,884 G | 3,63 | 3,62 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 86,785G | 86,987 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,452G | 81,563 G | 3,06 | 3,06 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,082G | 85,276 G | 3,16 | 3,16 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 92,15G | 92,17 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 95,827G | 95,871 G | 2,59 | 2,59 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 80,945G | 81,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.28 | 15.MJSD | A3LJYU | XS2631199168 | IPD 3 B.V. Floating Rate Notes 8,6899999999999995%, zinsv. v. 15.03.24-16.06.24, v. 15.06.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 100,684G | 100,745 G | 8,77 | 8,76 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,605G | 97,71 G | 4,66 | 4,64 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 87,71G | 87,67 G | 3,35 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 100,41G | 100,62 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,71G | 96,712 G | 1,55 | 1,55 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,05G | 88,05 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 75,36G | 75,47 G | 1,66 | 1,66 |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 97,98G | 98,05 G | 7,86 | 7,82 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | JAB Holdings B.V. Guaranteed Notes 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 97,846G | 97,849 G | 3,27 | 3,27 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 90,833G | 90,949 G | 2,19 | 2,19 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,04G | 75,36 G | 4,51 | 4,5 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,349G | 104,603 G | 4,11 | 4,11 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 82,913G | 83,23 G | 2,39 | 2,39 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 105,632G | 106,053 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,63G | 100,128 G | 4,78 | 4,76 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,173G | 100,19 G | 5,63 | 5,56 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 104,873G | 104,94 G | 4,89 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,571G | 98,17 G | 5,21 | 5,21 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,5G | 88,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,409G | 93,428 G | 4,02 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,78G | 85,921 G | 1,16 | 1,16 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,444G | 77,647 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,04G | 97,03 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,612G | 100,769 G | 4 | 4 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 101,486G | 101,711 G | 4,31 | 4,31 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,612G | 7,612 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,612G | 7,612 G | 127,78 | 127,78 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 94,82G | 94,88 G | 5,32 | 5,31 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | Johnson & Johnson Registered Notes 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 99,745G | 99,727 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 91,763G | 91,955 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 85,954G | 86,245 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 85,57G | 85,56 G | 5,26 | 5,26 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 94,91G | 95,002 G | 4,94 | 4,93 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 85,22G | 85,34 G | 5,28 | 5,28 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 103,151G | 103,365 G | 3,89 | 3,89 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 104,077G | 104,23 G | 3,82 | 3,82 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,075G | 91,169 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,162G | 92,311 G | 3,45 | 3,45 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 99,6G | 99,714 G | 3,81 | 3,81 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 92,907G | 93,042 G | 3,34 | 3,34 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 94,046G | 94,295 G | 5,27 | 5,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 97,72G | 97,836 G | 3,48 | 3,48 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,346G | 98,343 G | 3,04 | 3,04 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,106G | 95,19 G | 3,13 | 3,13 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. Registered Notes 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 99,951G | 99,902 G | 4,53 | 4,44 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,168G | 98,045 G | 5,73 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | JT International Financial Services B.V. Medium - Term Notes 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,94G | 98,195 G | 3,88 | 3,88 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 101,6G | 101,57 G | 4,93 | 4,93 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,261G | 99,375 G | 6,39 | 6,27 |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 7,4400000000000004%, zinsv. v. 15.03.24-16.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 99,646G | 99,75 G | 7,73 | 7,72 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 101,051G | 101,06 G | 3,47 | 3,46 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 106,51G | 106,81 G | 5,15 | 5,14 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,215G | 92,285 G | 1,62 | 1,62 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,69G | 97,671 G | 2,74 | 2,74 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,744G | 99,735 G | 3,09 | 3,09 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 93,768G | 93,804 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellanova Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 99,786G | 99,774 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 97,762G | 97,769 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 85,49G | 85,53 G | 1,16 | 1,16 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,385G | 95,471 G | 2,59 | 2,59 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,791G | 94,902 G | 3,16 | 3,16 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,353G | 90,493 G | 1,65 | 1,65 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,522G | 97,541 G | 2,53 | 2,53 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,909G | 92,035 G | 3,38 | 3,38 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,403G | 99,581 G | 3,38 | 3,38 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,627G | 98,936 G | 3,56 | 3,56 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,845G | 94,07 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,013G | 97,054 G | 2,3 | 2,3 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,359G | 99,497 G | 3,45 | 3,44 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,5G | 98,31 G | 4,71 | 4,7 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 98,773G | 98,761 G | 1,76 | 1,76 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 95,653G | 95,726 G | 2,35 | 2,35 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,473G | 95,593 G | 3,39 | 3,39 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 96,225G | 96,225 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,039G | 84,105 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | 90,933G | 91,101 G | 2,46 | 2,46 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 100,664G | 100,67 G | 4 | 3,95 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 77,855G | 78,015 G | 2,24 | 2,24 | |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | | 98,935G | 99,094 G | 3,99 | 3,99 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | 89,272G | 89,493 G | 4,07 | 4,07 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 94,825G | | 94,952 G | 3,71 | 3,71 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 91,91G | | 92,062 G | 3,77 | 3,77 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | 91,823G | 91,929 G | 2,95 | 2,95 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 97,847G | 97,841 G | 2,81 | 2,81 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 90,579G | 90,724 G | 3,8 | 3,8 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | 91,62G | 91,6 G | 3,6 | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,3949999999999996%, zinsv. v. 09.02.24-08.05.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | 100,033G | 100,03 G | 4,43 | 4,43 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Guaranteed Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | 99,756G | 99,769 G | 2,97 | 2,97 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 94,662G | 94,783 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAB82 | | 94,98G | 95,1 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 79,92G | 79,92 G | 6,12 | 6,12 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | | 99,705G | 99,83 G | 3,57 | 3,56 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | 98,898G | 98,943 G | 3,22 | 3,22 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 14.01.20(25), Med.Term Nts. v.20(25) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | 86,47G | 86,62 G | 0,87 | 0,87 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 84,86G | 85,11 G | 2,98 | 2,97 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | 99,584G | 99,562 G | 4,55 | 4,54 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 82,16G | 82,42 G | 3,01 | 3,01 | |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | 97,143G | 97,151 G | 3,6 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 91,64G | 91,73 G | 3,02 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 96,83G | 96,99 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 83,44G | 83,595 G | 2,87 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 99,619G | 99,616 G | 0,1 | 0,1 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAAE5 | | 97,422G | 97,336 G | 4,4 | 4,39 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 79,51G | 79,78 G | 2,8 | 2,8 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | 87,27G | 87,47 G | 2,56 | 2,56 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 86,112G | 86,3 G | 2,58 | 2,58 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 94,213G | 94,295 G | 1,06 | 1,06 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 91,62G | 91,745 G | 1,63 | 1,63 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 90,639G | 90,768 G | 1,65 | 1,65 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 91,44G | 91,55 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 88,222G | 88,345 G | 2,89 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 73,431G | 73,667 G | 2,36 | 2,36 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 99,248G | 99,239 G | 3,9 | | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | | 101,445G | 101,6 G | 2,86 | 2,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,01G | 100,24 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,432G | 99,548 G | 2,91 | 2,9 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,935G | 101,084 G | 2,9 | 2,89 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 97,646G | 97,85 G | 2,91 | 2,9 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 99,358G | 99,531 G | 2,85 | 2,85 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 98,866G | 99,004 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,31G | 81,5 G | 2,84 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 87,802G | 87,933 G | 2,9 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 93,575G | 93,64 G | 3,15 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 73,77G | 73,98 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 91,446G | 91,577 G | 3,01 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 96,281G | 96,279 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 99,536G | 99,714 G | 2,83 | 2,83 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,498G | 101,502 G | 1,36 | 1,36 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 55,44G | 55,48 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 97,908G | 97,898 G | 1,27 | 1,27 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,36G | 98,35 G | 5,03 | 5,03 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,71G | 96,68 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 95G | 95,051 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 99,661G | 99,661 G | 2,97 | 2,97 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 93,565G | 93,68 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,08G | 92,215 G | 1,08 | 1,08 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 96,991G | 97,006 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 95,904G | 95,95 G | 0,52 | 0,52 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 92,64G | 92,64 G | 1,35 | 1,35 |
| | | | | | | Kreissparkasse Heilbronn Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A30V5W | DE000A30V5W1 | 3 1/4%, v. 27.01.23(25), Hyp.Pfdr.R.102 v.2023(2025) | R 102 | 99,45G-/99,45G/ | 99,45 G | 3,98 | 3,96 |
| Euro | 100.000 | 29.07.39 | 29.07. | A30VS3 | DE000A30VS31 | 2,4060000000000001%, v. 29.07.22(39), Hyp.Pfdr.R.98 v.2022(2039) | R 98 | 86,68G-/86,21G/ | 86,68 G | 3,59 | 3,59 |
| | | | | | | L'Oréal S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,557G | 99,512 G | 3,55 | 3,55 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,739G | 98,832 G | 3,21 | 3,21 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,237G | 100,326 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,373G | 101,482 G | 3,1 | 3,1 |
| | | | | | | L'Oréal S.A. Notes | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 94,931G | 95 G | 1,83 | 1,83 |
| | | | | | | La Banque Postale Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,22G | 92,283 G | 2,16 | 2,16 |
| | | | | | | La Banque Postale Medium - Term Notes | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 81,39G | 81,4 G | 1,83 | 1,83 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 101,948G | 101,964 G | 3,98 | 3,98 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,184G | 101,299 G | 3,68 | 3,68 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 99,317G | 99,404 G | 3,62 | 3,62 |
| | | | | | | La Banque Postale Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DL4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 103,95G | 104,19 G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,72G | 96,89 G | 3,87 | 3,87 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | La Banque Postale Home Loan SFH OHM 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 99,989G | 100,188 G | 3,13 | 3,12 |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 92,05G | 91,93 G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | La Poste Medium - Term Notes 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 101,369G | 101,454 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | | | 103,992G | 104,151 G | 3,56 | 3,56 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardere S.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 95,061G | 95,122 G | 4,26 | 4,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | | 93,533G | 93,845 G | 3,7 | 3,7 |
| Euro | 100.000 | 28.11.25 | 28.FMAN | LB3893 | DE000LB38937 | Landesbank Baden-Württemberg Floating Rate Medium -Term Notes 4,5519999999999996%, zinsv. v. 28.02.24-27.05.24, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) | | 99,952G | 99,954 G | 4,66 | 4,65 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 94,923G | 94,97 G | 0,79 | 0,79 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | | 90,31G | 90,412 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | | | 85,85G | 86,005 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | | 98,81G | 98,87 G | 3,53 | 3,52 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 809 | 91,714G | 91,729 G | 0,82 | 0,82 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | | S 816 | 90,17G | 90,24 G | 0,83 | 0,83 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 96,12G | 96,14 G | 4,59 | 4,58 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 101,445G | 101,561 G | 3,72 | 3,71 |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 97G | 97 G | 5,02 | 5 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 99G | 99 G | 4,28 | 4,24 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,134G | 93,216 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 95,505G | 95,53 G | 0,78 | 0,78 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | Landwirtschaftliche Rentenbank Medium - Term Notes v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1206 | 87,46G | 87,59 G | 2,93 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 90,778G | 90,881 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | | S 1232 | 103,006G | 103,205 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 93,703G | 93,802 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 97,167G | 97,129 G | 2,29 | 2,29 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | | 91,128G | 91,237 G | 3,83 | 3,83 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,158G | 98,181 G | 3,97 | 3,97 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | 93,583G | 93,657 G | 0,53 | 0,53 | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | 92,047G | 92,122 G | 0,54 | 0,54 | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 90,92G | 90,99 G | 1,92 | 1,92 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 76,294G | 76,316 G | 4,22 | 4,22 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | 79,33G | 79,553 G | 1,88 | 1,88 | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | 75,533G | 75,749 G | 2,32 | 2,32 | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | 94G | 94 G | 0,8 | 0,8 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | 85,354G | 85,52 G | 2,04 | 2,04 | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 77,608G | 77,954 G | 3,85 | 3,85 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | 94,313G | 94,194 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | 97,551G | 97,584 G | 4,03 | 4,03 | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | 92,18G | 92,361 G | 2,17 | 2,17 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | 99,834G | 99,817 G | 3,69 | 3,69 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | 97,248G | 97,199 G | 3,32 | 3,32 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 93,604G | 93,768 G | 2,14 | 2,14 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | 88,009G | 88,121 G | 3,12 | 3,12 | |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | 83,211G | 83,494 G | 3,5 | 3,5 | |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s 91,696G | 91,825 G | 3,62 | | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | S s 76,046G | 76,29 G | 0,98 | 0,98 | |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s 58,567G | 58,751 G | 3,33 | 3,32 | |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | | 98,756G | 98,916 G | 3,35 | 3,35 | |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | | 99,006G | 99,182 G | 3,36 | 3,36 | |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | | 98,664G | 98,827 G | 3,54 | 3,54 | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | | Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | 99,99G | 99,974 G | 3,63 | 3,62 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | | | 100,065G | 100,22 G | 3,36 | 3,36 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 101,246G | | 101,378 G | 3,48 | 3,48 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | 99,551G | 99,641 G | 3,51 | 3,5 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 77,33G | 77,483 G | 5 | 4,99 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 93,883G | 93,845 G | 1,33 | 1,33 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 86,045G | 86,138 G | 3,76 | 3,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | Logicor Financing S.à.r.l. Medium - Term Notes 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,5G | 100,62 G | 4,49 | 4,48 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | Lonza Finance International N.V. Guaranteed Registered Notes 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 100,223G | 100,462 G | 3,84 | 3,84 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97,464G | 97,5 G | 4,04 | 4,03 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 91,76G | 91,88 G | 3,48 | 3,48 | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,25G | 99,25 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,522G | 97,488 G | 3,55 | 3,55 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 99,706G | 99,692 G | 1,49 | 1,49 |
| Euro | 100.000 | | 11.02. | A28TL2 | FR0013482825 | | 94,218G | 94,262 G | 3,36 | 3,36 | |
| Euro | 100.000 | | 11.02. | A28TL3 | FR0013482833 | | 89,398G | 89,51 G | 0,28 | 0,28 | |
| Euro | 100.000 | | 11.02.31 | A28TL4 | FR0013482841 | | 83,222G | 83,315 G | 0,9 | 0,9 | |
| Euro | 100.000 | | 07.04.25 | A28VN3 | FR0013506508 | | 97,402G | 97,332 G | 1,54 | 1,54 | |
| Euro | 100.000 | | 21.10.25 | 21.10. | A3LGU3 | | FR001400HJE7 | 99,837G | 99,817 G | 3,48 | 3,47 |
| Euro | 100.000 | | 07.09.29 | 07.09. | A3LMWG | | FR001400KJP7 | 100,075G | 100,194 G | 3,23 | 3,23 |
| Euro | 100.000 | | 07.09.33 | 07.09. | A3LMWH | | FR001400KJO0 | 101,371G | 101,54 G | 3,33 | 3,32 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 52,1G | 52,1 G | 22,38 | 22,38 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,118G | 88,354 G | 2,13 | 2,13 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 87,21G | 86,625 G | 5,31 | 5,31 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 95,783G | 95,724 G | 3,6 | 3,6 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,392G | 96,402 G | 3,32 | 3,32 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 78,75G | 78,87 G | 3,78 | 3,78 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,41G | 90,451 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | McDonald's Corp. Medium - Term Notes 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 95,52G | 95,56 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 82,74G | 82,77 G | 5,91 | 5,91 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 89,85G | 89,904 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 75,6G | 75,62 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | 99,55G | 99,54 G | 6,45 | 6,45 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | 95,459G | 95,568 G | 3,45 | 3,45 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | 98,868G | 98,904 G | 3,59 | 3,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 95,911G | 95,941 G | 3,51 | 3,51 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,802G | 94,82 G | 3,5 | 3,5 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,088G | 94,195 G | 3,71 | 3,71 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,943G | 87,014 G | 0,57 | 0,57 | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,374G | 78,483 G | 2,22 | 2,22 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,52G | 100,585 G | 3,46 | 3,46 | |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,56G | 101,52 G | 3,61 | 3,61 | |
| Euro | 1.000 | | | | | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,01G | 101,96 G | 3,9 | 3,9 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes | | | | | | |
| | | | | | | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,759G | 96,761 G | 3,08 | 3,08 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | Medtronic Global Holdings SCA Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,189G | 98,184 G | 3,9 | 3,89 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,223G | 98,341 G | 3,43 | 3,43 | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 97,77G | 97,802 G | 3,47 | 3,46 | |
| | | | | | | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,218G | 98,21 G | 3,58 | 3,58 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,569G | 99,525 G | 3,71 | 3,71 | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,491G | 93,51 G | 2,9 | 2,9 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 86,31G | 86,39 G | 1,73 | 1,73 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 95,26G | 95,33 G | 3,25 | 3,25 | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,57G | 91,64 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,67G | 86,938 G | 3,39 | 3,39 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,95G | 93,029 G | 2,14 | 2,14 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,01G | 93,11 G | 3,15 | 3,15 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 87,28G | 87,37 G | 1,72 | 1,72 | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 81,58G | 81,8 G | 2,73 | 2,73 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,94G | 86,07 G | 2,6 | 2,6 | |
| | | | | | | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 80,57G | 80,81 G | 1,86 | 1,86 | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 4,3419999999999999%, zinsv. v. 03.04.24-02.07.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,059G | 100,067 G | 4,09 | 4,03 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 96,57G | 96,56 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,44G | 95,55 G | 3,13 | 3,13 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,9G | 96,91 G | 3,4 | 3,4 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,79G | 96,82 G | 3,09 | 3,09 | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 97,679G | 97,652 G | 1,74 | 1,74 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 92,87G | 92,89 G | 1,34 | 1,34 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,05G | 96,11 G | 2,83 | 2,83 | |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,17G | 93,23 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,585G | 99,584 G | 3,84 | 3,84 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,366G | 100,409 G | 3,31 | 3,31 | |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 102,964G | 103,07 G | 3,23 | 3,22 | |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,589G | 99,588 G | 4,25 | 4,22 | |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,177G | 99,261 G | 3,27 | 3,27 | |
| | | | | | | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 98,77G | 98,803 G | 3,43 | 3,43 | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | Mercialys Bonds | | | | | | |
| | | | | | | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 92,06G | 92,335 G | 4,35 | 4,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 98,308G | 98,292 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 83,58G | 83,83 G | 5,63 | 5,63 | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 97,88G | 97,91 G | 5,57 | 5,54 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 77,17G | 77,33 G | 5,64 | 5,64 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,894G | 95,915 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 89,148G | | 89,255 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 90,945G | | 91,02 G | 0,82 | 0,82 | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 84,68G | | 84,75 G | 2,05 | 2,05 | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 96,842G | | 96,922 G | 3,43 | 3,42 | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 98,8G | 98,75 G | 3,42 | 3,42 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 94,19G | 94,07 G | 1,79 | 1,79 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 92,82G | 92,73 G | 3,15 | 3,15 | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,35G | 85,52 G | 3,18 | 3,18 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | (ausg) | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 97,801G | 97,761 G | 3,06 | 3,06 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | | 101,75G | 101,6 G | 4,22 | 4,22 | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | Metropolitan Life Global Funding I Medium - Term Notes 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 97,825G | 97,819 G | 3,52 | 3,52 | |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYV | XS2561748711 | | 101,537G | 101,754 G | 3,48 | 3,48 | | |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | | 101,737G | 101,976 G | 3,48 | 3,48 | | |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | | 99,75G | 99,94 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 91,27G | 91,32 G | 0,82 | 0,82 | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,6829999999999998%, zinsv. v. 27.02.24-26.05.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 99,652G | 98 G | 10,68 | 10,47 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | Microsoft Corp. Registered Notes 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 94,2G | 94,25 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 80,51G | 80,36 G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 80,14G | 80,12 G | 5,3 | 5,3 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 89,93G | 89,85 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 80,673G | 80,92 G | 5,19 | 5,19 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 96,99G | 97,06 G | 5,27 | 5,24 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 82,34G | 82,46 G | 5,22 | 5,21 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 97,98G | 97,97 G | 5,37 | 5,34 | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) 3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 97,73G | 97,67 G | 4,54 | |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | | | 99,29G | 99,37 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 95,483G | 95,597 G | 5,49 | 5,48 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | Mizuho Financial Group Inc. Medium - Term Notes 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,87G | 89,03 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,607999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 104,558G | 104,735 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,149G | 95,145 G | 3,41 | 3,41 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,488G | 88,547 G | 3,68 | 3,68 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 87,125G | 87,225 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 78,4G | 78,49 G | 1,91 | 1,91 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,75G | 69,81 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | Morgan Stanley Floating Rate Medium -Term Notes 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,071G | 98,079 G | 3,09 | 3,09 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 81,306G | 81,484 G | 2,68 | 2,68 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 94,707G | 94,789 G | 3,72 | 3,72 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 96,132G | 96,126 G | 2,77 | 2,77 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,11G | 103,25 G | 4,04 | 4,03 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,829G | 108,929 G | 4,03 | 4,03 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 99,5G | 99,65 G | 3,89 | 3,88 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 99,842G | 99,942 G | 3,97 | 3,97 |
| Euro | 1.000 | 19.03.27 | 19.MJSD | MS8KLQ | XS2790333616 | 4,585%, zinsv. v. 21.03.24-19.06.24, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27) | | 100,259G | 100,246 G | 4,57 | 4,56 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 94,329G | 94,421 G | 2,89 | 2,89 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | Morgan Stanley Registered Subordinated Notes 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 95,527G | 95,6 G | 5,67 | 5,67 |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G | 99,5 G | 6,51 | 6,5 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 89,887G | 89,827 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,25G | 99,25 G | 3,65 | 3,64 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12 7/8%, zinsv. v. 01.03.24-02.06.24, EO-FLR Notes 2021(26/Und.) | | 98G | 98 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 97,511G | 97,636 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 97,195G | 97,204 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 92,574G | 92,668 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 90,533G | 90,723 G | 2,75 | 2,75 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,993G | 99,011 G | 3,48 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 99,76G | 99,96 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 99,662G | 99,85 G | 3,04 | 3,04 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 91,51G | 91,89 G | 1,09 | 1,09 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 82,89G | 83,02 G | 2,49 | 2,49 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 95,9G | 96,05 G | 3,5 | 3,5 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 78,84G | 78,95 G | 2,46 | 2,46 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 81,087G | 81,242 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 86,8G | 86,87 G | 2,01 | 2,01 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 94,625G | 96,025 G | 4,58 | 4,57 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 95,537G | 95,648 G | 4,14 | 4,14 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 96,513G | 96,54 G | 4,24 | 4,23 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,142G | 71,316 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 77,94G | 78,11 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | | | 104,63G | 104,9 G | 3,8 | 3,8 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 92,381G | 92,501 G | 1,35 | 1,35 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,125G | 96,193 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 91,296G | 91,399 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | 92,066G | 92,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | | | 100,54G | 100,7 G | 3,35 | 3,35 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,42G | 100,53 G | 3,62 | 3,62 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 108,74G | 108,75 G | 6,74 | 6,73 |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 99,92G | 99,96 G | 5,88 | 5,88 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,29G | 83,364 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | National Grid North America Inc. Medium - Term Notes 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 94,234G | 94,216 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 86,017G | 86,129 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 75,225G | 75,382 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,477G | 87,556 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 97,883G | 97,897 G | 2,55 | 2,55 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | 95,464G | 95,53 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | 86,784G | 86,913 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQCO | XS2710354544 | | | 101,941G | 102,062 G | 3,67 | 3,66 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 99,838G | 99,84 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,202G | 95,259 G | 2,63 | 2,63 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 104,17G | 104,25 G | 5,21 | 5,21 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 93,831G | 93,886 G | 2,92 | 2,92 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | 94,452G | 94,445 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | | | 99,779G | 99,948 G | 3,67 | 3,67 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 83,311G | 83,335 G | 4,77 | 4,77 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 100,116G | 100,334 G | 2,98 | 2,98 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | 96,719G | 96,75 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 92,13G | 92,2 G | 3,25 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | | | 98,7G | 98,857 G | 3 | 3 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | Neste Oyj Medium - Term Notes 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,19G | 101,336 G | 3,68 | 3,68 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 90,31G | 90,34 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 82,35G | 82,548 G | 3,4 | 3,4 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | 78,61G | 78,768 G | 1,59 | 1,59 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | | | 100,88G | 100,875 G | 3,24 | 3,23 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | | | 104,65G | 104,7 G | 3,14 | 3,14 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | | | 101,298G | 101,332 G | 3,25 | 3,24 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | | | 103,086G | 102,996 G | 3,42 | 3,42 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | | | 98,73G | 98,765 G | 3,21 | 3,21 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | | | 97,4G | 97,29 G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,829G | 96,829 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 101,365G | 101,522 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 102,02G | 102,309 G | 5,44 | 5,43 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 104,77G | 104,33 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 104,48G | 104,655 G | 5,42 | 5,42 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 98G | 98 G | 10,2 | 9,98 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | 92G | 92 G | 9,64 | 9,59 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 85,911G | 86,037 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,673G | 98,019 G | 4,7 | 4,69 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 95,7G | 95,83 G | 3,34 | 3,33 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | 81,94G | 82,1 G | 0,3 | 0,3 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 91,483G | 91,593 G | 1,9 | 1,9 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | 91,625G | 91,722 G | 0,54 | 0,54 | |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | | 107,056G | 107,258 G | 4,26 | 4,25 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 96,94G | 97,269 G | 7,41 | 7,36 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 95,833G | 95,852 G | 3,52 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 72,664G | 73,005 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,447G | 93,507 G | 5,02 | 5,02 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,457G | 83,945 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 87,5G | 87,5 G | 6,73 | 6,72 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 96,418G | 96,418 G | 5,42 | 5,41 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 92,731G | 92,96 G | 4,48 | 4,47 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 85G | 85 G | 12,57 | 12,57 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | Norddeutsche Landesbank - Girozentrale- Inhaber - Schuldverschreibungen 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 95,06G-/94,99G/ | 95,06 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 2 1/4%, zinsv. v. 12.02.24-12.05.24, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 97,87G- 97,87G/ | 97,89 G | | 3,52 | 3,52 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 98,92G- 98,93G/ | 98,92 G | | 1,21 | 1,21 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,3%, rat. v. 14.02.24-13.02.29, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 89,4G- 89,4G/ | 89,6 G | | 2,9 | 2,9 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 94,07G- 93,98G/ | 94,07 G | | 1,59 | 1,59 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 99,49G- 99,5G/ | 99,49 G | | 1 | 1 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 2 1/2%, zinsv. v. 18.03.24-16.06.24, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 96,83G- 96,83G/ | 96,86 G | | 4,11 | 4,1 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 2%, zinsv. v. 18.03.24-17.06.24, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 99,01G- 99,01G/ | 99 G | | 4,03 | 4,03 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 3 1/4%, zinsv. v. 21.06.23-20.06.24, v. 21.06.17(27), FLR-IHS Kombiant.03/17 v17(27) | | 96,4G- 96,41G/ | 96,44 G | | 4,49 | 4,49 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 84,82G- 84,55G/ | 84,82 G | | 4,42 | 4,42 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 121,95G- 121,97G/ | 122,21 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 94,59G- 94,49G/ | 94,59 G | | 2,72 | 2,72 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 2 3/4%, zinsv. v. 26.03.24-25.06.24, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 97,17G- 97,17G/ | 97,19 G | | 4,18 | 4,17 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 84,4G- 84,4G/ | 84,51 G | | 4,29 | 4,28 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 2 3/4%, zinsv. v. 25.01.24-24.04.24, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 98,15G- 98,15G/ | 98,15 G | | 4,34 | 4,33 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 114,37G- 114,37G/ | 114,24 G | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 2 3/4%, zinsv. v. 19.07.23-18.07.24, v. 19.07.17(27), FLR-IHS Kombiant.04/17 v17(27) | | 95,36G- 95,37G/ | 95,41 G | | 4,31 | 4,3 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 84,61G- 84,34G/ | 84,61 G | | 4,43 | 4,42 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 83,08G- 82,79G/ | 83,08 G | | 4,51 | 4,51 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 81,63G- 81,31G/ | 81,63 G | | 4,56 | 4,56 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | 2 1/2%, zinsv. v. 27.09.23-26.09.24, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | | 92,75G- 92,76G/ | 92,81 G | | 4,33 | 4,32 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 81,89G- 81,53G/ | 81,89 G | | 4,2 | 4,2 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 90,45G- 90,45G/ | 90,57 G | | 4,4 | 4,4 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 3 1/2%, zinsv. v. 19.07.23-18.07.24, v. 19.07.17(27), FLR-IHS Kombiant.05/17 v17(27) | | 96,74G- 96,74G/ | 96,75 G | | 4,6 | 4,6 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 3 1/2%, zinsv. v. 16.08.23-15.08.24, v. 16.08.17(27), FLR-IHS Kombiant.06/17 v17(27) | | 96,56G- 96,57G/ | 96,59 G | | 4,63 | 4,63 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 88,45G- 88,45G/ | 88,66 G | | 4,02 | 4,02 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 87,9G- 87,65G/ | 87,9 G | | 4,33 | 4,32 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 122,99G- 123G/ | 123,24 G | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 92,49G- 92,33G/ | 92,49 G | | 3,01 | 3,01 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 98,09G- 98,09G/ | 98,09 G | | 1,73 | 1,73 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 2,3999999999999999%, zinsv. v. 27.02.24-26.05.24, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 98G- 98,01G/ | 98,01 G | | 3,74 | 3,73 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 98,21G- 98,22G/ | 98,21 G | | 1,52 | 1,52 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 96,27G- 96,23G/ | 96,27 G | | 2,17 | 2,17 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 92,34G- 92,18G/ | 92,34 G | | 2,8 | 2,8 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 2%, rat. v. 25.10.23-24.10.28, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 92,913G- 92,933G/ | 93,016 G | | 3,73 | 3,73 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | 2 1/2%, zinsv. v. 02.10.23-01.10.24, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | | 92,73G- 92,74G/ | 92,79 G | | 4,33 | 4,32 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 2,7000000000000002%, zinsv. v. 06.02.24-05.05.24, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 98,36G- 98,36G/ | 98,36 G | | 3,86 | 3,85 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 82,89G- 82,89G/ | 83 G | | 4,21 | 4,21 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 3%, zinsv. v. 07.11.23-06.11.24, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | | 93,89G- 93,9G/ | 93,93 G | | 4,51 | 4,51 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 92,27G- 92,1G/ | 92,27 G | | 3,3 | 3,3 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 96,09G- 96,03G/ | 96,09 G | | 2,49 | 2,49 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | | 80,65G- 80,65G/ | 80,77 G | | 4,39 | 4,39 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 3%, zinsv. v. 14.12.23-15.12.24, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 93,76G- 93,78G/ | 93,8 G | | 4,51 | 4,51 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 91,82G- 91,65G/ | 91,82 G | | 2,72 | 2,72 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | 1,55%, rat. v. 21.12.23-20.12.28, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 90,76G- 90,76G/ | 90,96 G | | 3,4 | 3,4 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 2 1/4%, zinsv. v. 08.04.24-07.07.24, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 98,85G- 98,85G/ | 98,83 G | | 3,96 | 3,94 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 95,51G- 95,45G/ | 95,51 G | | 2,09 | 2,09 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 93,09G- 93,09G/ | 93,22 G | | 2,68 | 2,68 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | 2,6499999999999999%, v. 02.08.22(28), EO-IHS 22(28) | | 93,97G- 93,77G/ | 93,97 G | | 4,24 | 4,24 |
| Euro | 100.000 | 13.03.28 | 13.MS | NLB1VP | DE000NLB1VP9 | 4,7320000000000002%, zinsv. v. 13.03.24-12.09.24, v. 13.03.23(28), FLR-Inh.-Schv. v.23(28) | | 100,4G- 100,4G/ | 100,4 G | | 4,67 | 4,67 |
| Euro | 100.000 | 29.12.36 | 29.12. | NLB1VQ | DE000NLB1VQ7 | 4,3499999999999996%, v. 28.12.23(36), EO-IHS 23(36) | | 98,22G- 97,8G/ | 98,22 G | | 4,58 | 4,58 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 96,33G- 96,3G/ | 96,33 G | | 2,06 | 2,06 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 77,18G- 77,18G/ | 77,58 G | | 4,95 | 4,95 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 3 1/2%, zinsv. v. 25.07.23-24.07.24, v. 25.07.18(28), FLR-IHS Kombiant.05/18 v18(28) | | 95,25G- 95,24G/ | 95,25 G | | 4,76 | 4,75 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 3%, zinsv. v. 03.04.24-02.07.24, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 95,42G- 95,42G/ | 95,54 G | | 4,26 | 4,26 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 96,6G- 96,57G/ | 96,6 G | | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 2 1/2%, zinsv. v. 06.02.24-05.05.24, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,24G- 99,24G/ | 99,23 G | 5,01 | 5,01 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 99,12G- 99,13G/ | 99,12 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 93,51G- 93,42G/ | 93,51 G | 1,28 | 1,28 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 0 3/4%, rat. v. 17.07.22-16.07.25, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 88,06G- 88,06G/ | 88,16 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 1 1/2%, zinsv. v. 22.01.24-21.04.24, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 96,68G- 96,68G/ | 97,29 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 99,02G- 99,03G/ | 99,02 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 2 1/2%, zinsv. v. 28.02.24-27.05.24, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,13G- 99,13G/ | 99,13 G | 5,02 | 5,02 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 2%, zinsv. v. 13.02.24-12.05.24, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,34G- 99,34G/ | 99,34 G | 4,01 | 4,01 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 92,51G- 92,35G/ | 92,51 G | 2,79 | 2,79 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1 1/2%, rat. v. 18.09.23-17.09.28, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 91,04G- 91,04G/ | 91,23 G | 3,26 | 3,26 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 84,45G- 84,16G/ | 84,45 G | 4 | 4 |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 98,57G- 98,58G/ | 98,57 G | 1,51 | 1,51 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 2 1/2%, zinsv. v. 25.03.24-24.06.24, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 98,01G- 98,01G/ | 98,02 G | 4 | 3,99 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 97,48G- 97,48G/ | 97,48 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 91,56G- 91,44G/ | 91,56 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 94,14G- 94,09G/ | 94,14 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0 3/10%, rat. v. 23.09.23-22.09.27, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 89,21G- 89,22G/ | 89,291 G | 0,67 | 0,67 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 84,28G- 84,07G/ | 84,28 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 90,51G- 90,38G/ | 90,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 92,88G- 92,78G/ | 92,88 G | 0,86 | 0,86 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 85,22G- 84,99G/ | 85,22 G | 2,16 | 2,16 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 98,77G- 98,78G/ | 98,77 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 1 1/2%, zinsv. v. 23.02.24-22.05.24, v. 23.08.19(29), FLR-IHS Kombiantl.01/19 v19(29) | | 88,57G- 88,59G/ | 88,62 G | 3,38 | 3,38 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 91,81G- 91,69G/ | 91,81 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 73,78G- 73,78G/ | 73,87 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 112,61G- 112,62G/ | 112,72 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 89,1G- 88,94G/ | 89,1 G | 1,12 | 1,12 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 97,48G- 97,48G/ | 97,48 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 7/10%, rat. v. 17.01.24-16.01.26, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 83,24G- 83,24G/ | 83,33 G | 1,68 | 1,68 |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 94,67G- 94,62G/ | 94,67 G | 0,74 | 0,74 |
| Euro | 100.000 | 23.12.37 | 23.12. | NLB289 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37) | | 69,44G- 69,44G/ | 69,59 G | 4,2 | 4,2 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 97,48G- 97,49G/ | 97,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 110,92G- 110,93G/ | 111,21 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 1/2%, rat. v. 15.11.23-14.11.25, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 82,88G- 82,88G/ | 82,97 G | 1,2 | 1,2 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 90,27G- 90,13G/ | 90,27 G | 0,55 | 0,55 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 97,91G- 97,92G/ | 97,91 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 2/5%, rat. v. 19.11.23-18.11.25, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 88,25G- 88,25G/ | 88,34 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 98,05G- 98,06G/ | 98,05 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 97,75G- 97,75G/ | 97,75 G | 0,41 | 0,41 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 97,79G- 97,8G/ | 97,79 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 91,87G- 91,75G/ | 91,87 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 0 9/10%, rat. v. 17.12.22-16.12.25, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 81,19G- 81,19G/ | 81,29 G | 2,21 | 2,21 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 91,8G- 91,68G/ | 91,8 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 97,28G- 97,28G/ | 97,28 G | 0,41 | 0,41 |
| Euro | 600 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 88,55G- 88,52G/ | 88,57 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 96,96G- 96,95G/ | 96,96 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 90,6G- 90,47G/ | 90,6 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 1/2%, rat. v. 23.03.23-22.03.26, v. 23.03.20(32), EO-IHS 20(23/32) | | 77,61G- 77,61G/ | 77,74 G | 1,29 | 1,29 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 93,8G- 93,72G/ | 93,8 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 87,49G- 87,33G/ | 87,49 G | 1,49 | 1,49 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 84,85G- 84,65G/ | 84,85 G | 1,71 | 1,71 |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 69,02G- 69,02G/ | 69,13 G | 4,15 | 4,15 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 91,55G- 91,43G/ | 91,55 G | 1,75 | 1,75 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 97,06G- 97,05G/ | 97,06 G | 0,51 | 0,51 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 97,25G- 97,24G/ | 97,25 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 97,18G- 97,17G/ | 97,18 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 91,13G- 91G/ | 91,13 | G | 0,71 | 0,71 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 86,3G- 86,1G/ | 86,3 | G | 1,28 | 1,28 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 83,54G- 83,32G/ | 83,54 | G | 2,4 | 2,4 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 1/2%, rat. v. 24.02.24-23.02.26, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 87,77G- 87,77G/ | 87,85 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,2G- 97,2G/ | 97,2 | G | 1,49 | 1,49 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/4%, rat. v. 25.02.23-24.02.26, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 79,41G- 79,41G/ | 79,56 | G | 1,89 | 1,89 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 67,74G- 67,74G/ | 67,86 | G | 3,97 | 3,97 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 79,93G- 79,93G/ | 80,02 | G | 1,87 | 1,87 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,14G- 97,13G/ | 97,14 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 90,98G- 90,85G/ | 90,98 | G | 1,43 | 1,43 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 82,69G- 82,47G/ | 82,69 | G | 2,06 | 2,06 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 64,51G- 64,51G/ | 64,59 | G | 4,69 | 4,69 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 2 1/4%, zinsv. v. 29.01.24-28.04.24, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 89,44G- 89,46G/ | 89,46 | G | 4,31 | 4,31 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 81,79G- 81,54G/ | 81,79 | G | 3,07 | 3,07 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 1 1/2%, zinsv. v. 06.02.24-05.05.24, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 99,2G- 99,2G/ | 99,19 | G | 3,01 | 3,01 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 81,31G- 81,07G/ | 81,31 | G | 2,92 | 2,92 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 2 1/2%, zinsv. v. 08.04.24-07.07.24, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 90,58G- 90,6G/ | 90,61 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 2%, zinsv. v. 02.04.24-30.06.24, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 98,94G- 98,94G/ | 98,93 | G | 4,04 | 4,04 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 3 1/4%, zinsv. v. 27.02.24-26.05.24, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 91,96G- 91,97G/ | 91,95 | G | 4,86 | 4,86 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat., v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 99,57G- 99,58G/ | 99,57 | G | 1 | 1 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 1,2%, zinsv. v. 04.03.24-02.06.24, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 96,54G- 96,54G/ | 96,54 | G | 2,48 | 2,48 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 3 3/4%, zinsv. v. 26.02.24-26.05.24, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 92,75G- 92,76G/ | 92,71 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 3 1/2%, zinsv. v. 15.04.24-14.07.24, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 92,18G- 92,2G/ | 92,16 | G | 5,06 | 5,06 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 3%, zinsv. v. 26.02.24-23.05.24, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 94,43G- 94,43G/ | 94,44 | G | 4,49 | 4,49 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 80,28G- 80,01G/ | 80,28 | G | 3,7 | 3,7 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 79,01G- 79,01G/ | 79,14 | G | 4,35 | 4,35 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 1 3/4%, zinsv. v. 29.01.24-28.04.24, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 98,73G- 98,73G/ | 98,72 | G | 3,53 | 3,53 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 2 1/2%, zinsv. v. 29.01.24-28.04.24, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 96,65G- 96,65G/ | 96,67 | G | 4,12 | 4,11 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 1 1/2%, zinsv. v. 12.02.24-12.05.24, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 96,6G- 96,6G/ | 96,6 | G | 3,1 | 3,1 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 98,75G- 98,76G/ | 98,75 | G | 1,21 | 1,21 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 78,79G- 78,52G/ | 78,79 | G | 3,41 | 3,41 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1 1/2%, zinsv. v. 08.04.24-07.07.24, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 94,96G- 94,96G/ | 95,01 | G | 3,16 | 3,16 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 1 1/2%, zinsv. v. 18.03.24-16.06.24, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 96,41G- 96,41G/ | 96,42 | G | 3,11 | 3,11 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 1 1/4%, rat. v. 23.08.23-22.08.24, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 98,99G- 99G/ | 98,99 | G | 2,5 | 2,5 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 1 1/4%, rat. v. 24.08.23-23.08.24, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | | 94,94G- 94,83G/ | 94,94 | G | 2,61 | 2,61 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | S 03 | 91,04G- 90,88G/ | 91,04 | G | 2,73 | 2,73 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 3%, zinsv. v. 22.03.24-23.06.24, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 94,3G- 94,31G/ | 94,32 | G | 4,5 | 4,49 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 79,08G- 78,81G/ | 79,08 | G | 3,52 | 3,52 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 88,23G- 88,23G/ | 88,41 | G | 2,92 | 2,92 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1 3/4%, zinsv. v. 02.02.24-01.05.24, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 94,75G- 94,76G/ | 94,8 | G | 3,68 | 3,68 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NV | DE000NLB2NV0 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 87,85G- 87,85G/ | 88,04 | G | 2,83 | 2,83 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 3%, zinsv. v. 09.11.23-10.11.24, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 93,76G- 93,77G/ | 93,8 | G | 4,54 | 4,54 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 3%, zinsv. v. 19.03.24-18.06.24, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 98,93G- 98,93G/ | 98,92 | G | 5,81 | 5,71 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 119,44G- 119,46G/ | 119,68 | G | | |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 2%, rat. v. 21.09.22-20.09.27, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 85,7G- 85,7G/ | 85,81 | G | 4,04 | 4,04 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 3%, zinsv. v. 22.02.24-21.05.24, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 99G- 99G/ | 98,99 | G | 6,03 | 6,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 3 1/2%, zinsv. v. 20.09.23-19.09.24, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 96,43G- 96,44G/ | 96,44 | G | 4,65 | 4,64 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 2%, rat. v. 14.09.23-13.09.29, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 89,47G- 89,25G/ | 89,47 | G | 4,27 | 4,27 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 3 1/2%, zinsv. v. 09.11.23-10.11.24, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 96,26G- 96,27G/ | 96,27 | G | 4,66 | 4,65 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 78,9G- 78,9G/ | 79,01 | G | 4,8 | 4,8 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 98,4G- 98,41G/ | 98,4 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 3%, zinsv. v. 23.01.24-22.04.24, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 99,1G- 99,09G/ | 98,87 | G | 4,94 | 4,88 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 117,5G- 117,5G/ | 117,31 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 2%, rat. v. 02.11.23-01.11.29, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 89,2G- 88,98G/ | 89,2 | G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 98,02G- 98,03G/ | 98,02 | G | 2,03 | 2,03 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 2 3/4%, zinsv. v. 12.03.24-11.06.24, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 98,62G- 98,62G/ | 98,61 | G | 5,06 | 5,01 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 95,69G- 95,63G/ | 95,69 | G | 2,5 | 2,5 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 2%, rat. v. 12.12.23-11.12.29, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 88,99G- 88,76G/ | 88,99 | G | 4,29 | 4,28 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 98,24G- 98,24G/ | 98,24 | G | 2,03 | 2,03 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 3%, zinsv. v. 15.02.24-14.05.24, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 98,83G- 98,83G/ | 98,82 | G | 5,23 | 5,17 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1,96%, rat. v. 01.11.23-31.10.29, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 89,02G- 88,79G/ | 89,02 | G | 4,28 | 4,28 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 95,81G- 95,76G/ | 95,81 | G | 2,49 | 2,49 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 2%, rat. v. 27.11.23-26.11.29, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 89,07G- 88,84G/ | 89,07 | G | 4,28 | 4,28 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 3 1/2%, zinsv. v. 13.12.23-12.12.24, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 96,16G- 96,17G/ | 96,17 | G | 4,66 | 4,66 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 93,22G- 93,09G/ | 93,22 | G | 3,11 | 3,11 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 97,67G- 97,67G/ | 97,67 | G | 2,35 | 2,35 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 87,64G- 87,41G/ | 87,64 | G | 4,1 | 4,1 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 97,76G- 97,76G/ | 97,76 | G | 2,04 | 2,04 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 95,39G- 95,32G/ | 95,39 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 88,4G- 88,17G/ | 88,4 | G | 3,95 | 3,95 |
| Euro | 1.000 | 16.01.25 | 16.JAJ0 | NLB2SV | DE000NLB2SV1 | 2 3/4%, zinsv. v. 16.04.24-15.07.24, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 98,54G- 98,54G/ | 98,54 | G | 4,88 | 4,85 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 3 1/4%, zinsv. v. 18.03.24-16.06.24, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 98,37G- 98,37G/ | 98,36 | G | 4,21 | 4,21 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 3 1/2%, zinsv. v. 22.03.24-23.03.25, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 95,97G- 95,97G/ | 95,98 | G | 4,65 | 4,65 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 119,05G- 119,05G/ | 118,95 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 2,8500000000000001%, zinsv. v. 14.02.24-13.05.24, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 98,57G- 98,57G/ | 98,57 | G | 4,74 | 4,72 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 3%, zinsv. v. 21.02.24-20.02.25, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 95,11G- 95,12G/ | 95,14 | G | 4,41 | 4,41 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 97,66G- 97,65G/ | 97,66 | G | 2,76 | 2,76 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 88,5G- 88,27G/ | 88,5 | G | 4,3 | 4,29 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,8500000000000001%, rat. v. 13.03.23-12.03.28, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 91,675G- 91,688G/ | 91,767 | G | 4,03 | 4,03 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 97,22G- 97,2G/ | 97,22 | G | 2,54 | 2,54 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 85,16G- 84,9G/ | 85,16 | G | 4,39 | 4,39 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,3999999999999999%, rat. v. 08.05.22-07.05.24, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 94,96G- 94,96G/ | 95,02 | G | 2,91 | 2,91 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 3%, zinsv. v. 14.02.24-13.05.24, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 98,6G- 98,6G/ | 98,6 | G | 4,43 | 4,43 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 85,24G- 84,97G/ | 85,24 | G | 4,41 | 4,41 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 97,46G- 97,44G/ | 97,46 | G | 2,67 | 2,67 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 87,31G- 87,07G/ | 87,31 | G | 4,34 | 4,33 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,6499999999999999%, rat. v. 10.04.22-09.04.26, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 95,67G- 95,67G/ | 95,75 | G | 3,45 | 3,45 |
| Euro | 1.000 | 16.04.25 | 16.JAJ0 | NLB2UK | DE000NLB2UK0 | 3 1/2%, zinsv. v. 16.04.24-15.07.24, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 99,04G- 99,04G/ | 99,03 | G | 4,58 | 4,58 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 3 1/2%, zinsv. v. 24.04.23-23.04.24, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 95,71G- 95,71G/ | 95,74 | G | 4,7 | 4,7 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 116,38G- 116,4G/ | 116,61 | G | | |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 2%, zinsv. v. 05.03.24-04.06.24, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 99,09G- 99,09G/ | 99,08 | G | 4,03 | 4,03 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 116G- 116G/ | 115,86 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 3 1/2%, zinsv. v. 12.06.23-11.06.24, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 95,46G- 95,47G/ | 95,49 | G | 4,73 | 4,73 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 96,99G- 96,97G/ | 96,99 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 84,97G- 84,7G/ | 84,97 | G | 4,4 | 4,4 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 96,64G- 96,61G/ | 96,64 | G | 2,31 | 2,31 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 83,79G- 83,52G/ | 83,79 | G | 4,43 | 4,43 |
| Euro | 50.000 | 14.10.26 | 14.10. | NLB300 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26) | | 96,98G- 96,87G/ | 96,98 | G | 4,05 | 4,04 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 96,42G- 96,25G/ | 96,42 | G | 4,18 | 4,17 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB302 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28) | | 94,52G- 94,52G/ | 94,66 | G | 4,11 | 4,1 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 95,29G- 95,06G/ | 95,29 | G | 4,28 | 4,27 |
| Euro | 1.000 | 23.09.24 | 23.09. | NLB305 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24) | | 99,2G- 99,2G/ | 99,2 | G | 4,2 | 4,15 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,0499999999999998%, v. 23.09.22(28), EO-IHS 22(28) | | 102G- 102G/ | 102 | G | 2,57 | 2,57 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,0999999999999996%, v. 28.10.22(37), EO-IHS 22(27/37) | | 91,18G- 91,18G/ | 91,45 | G | 5,01 | 5,01 |
| Euro | 1.000 | 27.10.25 | 27.10. | NLB30A | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25) | | 98,98G- 98,87G/ | 98,98 | G | 3,84 | 3,83 |
| Euro | 1.000 | 27.10.26 | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 98,98G- 98,86G/ | 98,98 | G | 3,73 | 3,72 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 99,42G-100,65- 99,42G/ | 99,42 | G | 3,67 | 3,67 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28) | | 99,81G- 99,6G/ | 99,81 | G | 3,74 | 3,74 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27) | | 93,88G- 93,72G/ | 93,88 | G | 4,16 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | NLB30F | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24) | | 98,88G- 98,89G/ | 98,88 | G | 2,31 | 2,31 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,7999999999999998%, v. 20.09.22(32), EO-IHS 22(32) | | 88,91G- 88,62G/ | 88,91 | G | 4,45 | 4,45 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28) | | 91,11G- 91,11G/ | 91,25 | G | 4,62 | 4,61 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27) | | 94,62G- 94,46G/ | 94,62 | G | 4,17 | 4,16 |
| Euro | 1.000 | 23.09.25 | 23.09. | NLB30M | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25) | | 96,98G- 96,94G/ | 96,98 | G | 3,27 | 3,27 |
| Euro | 1.000 | 27.09.24 | 27.09. | NLB30N | DE000NLB30N3 | 1,3999999999999999%, v. 27.09.22(24), EO-IHS 22(24) | | 98,82G- 98,83G/ | 98,82 | G | 2,81 | 2,81 |
| Euro | 50.000 | 28.09.26 | 28.09. | NLB30P | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26) | | 95,91G- 95,8G/ | 95,91 | G | 4,04 | 4,04 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 91,71G- 91,71G/ | 91,88 | G | 4,41 | 4,4 |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 86,19G- 86,19G/ | 86,43 | G | 4,93 | 4,93 |
| Euro | 50.000 | 08.09.25 | 08.09. | NLB30S | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25) | | 97,37G- 97,33G/ | 97,37 | G | 4,03 | 4,01 |
| Euro | 100.000 | 05.09.24 | 05.09. | NLB30U | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24) | | 99,1G- 99,11G/ | 99,1 | G | 3,49 | 3,49 |
| Euro | 1.000 | 27.09.24 | 27.09. | NLB30X | DE000NLB30X2 | 1 4/5%, v. 27.09.22(24), EO-IHS 22(24) | | 98,99G- 98,99G/ | 98,99 | G | 3,6 | 3,6 |
| Euro | 1.000 | 14.10.24 | 14.10. | NLB30Y | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24) | | 98,98G- 98,99G/ | 98,98 | G | 4 | 4 |
| Euro | 1.000 | 14.10.25 | 14.10. | NLB30Z | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25) | | 97,79G- 97,74G/ | 97,79 | G | 3,85 | 3,84 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 100,19G- 99,87G/ | 100,19 | G | 4,02 | 4,01 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB312 | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24) | | 99,24G- 99,24G/ | 99,24 | G | 4,21 | 4,18 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37) | | 92,56G- 92,56G/ | 92,86 | G | 5,07 | 5,06 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27) | | 97,2G- 97,03G/ | 97,2 | G | 4,19 | 4,19 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 96,37G- 96,13G/ | 96,37 | G | 4,28 | 4,28 |
| Euro | 1.000 | 09.12.24 | 09.12. | NLB316 | DE000NLB3169 | 2 1/2%, v. 09.12.22(24), EO-IHS 22(24) | | 99,01G- 99,01G/ | 99,01 | G | 4,11 | 4,08 |
| Euro | 1.000 | 09.12.25 | 09.12. | NLB317 | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25) | | 98,4G- 98,34G/ | 98,4 | G | 3,81 | 3,8 |
| Euro | 50.000 | 09.12.26 | 09.12. | NLB318 | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26) | | 97,74G- 97,61G/ | 97,74 | G | 4,07 | 4,06 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB319 | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28) | | 96,81G- 96,81G/ | 96,94 | G | 3,96 | 3,96 |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 109,67G- 109,68G/ | 109,93 | G | | |
| Euro | 1.000 | 07.10.24 | 07.10. | NLB31B | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24) | | 99,5G- 99,5G/ | 99,5 | G | 4,2 | 4,15 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB31C | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25) | | 99,304G- 99,281G/ | 99,316 | G | 3,92 | 3,9 |
| Euro | 1.000 | 08.11.24 | 08.11. | NLB31G | DE000NLB31G5 | 2 1/4%, v. 08.11.22(24), EO-IHS 22(24) | | 98,98G- 98,99G/ | 98,98 | G | 4,15 | 4,11 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB31H | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25) | | 98,82G- 98,76G/ | 98,82 | G | 3,83 | 3,82 |
| Euro | 50.000 | 09.11.26 | 09.11. | NLB31J | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26) | | 98,54G- 98,42G/ | 98,54 | G | 4,06 | 4,05 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27) | | 98,59G- 98,42G/ | 98,59 | G | 4,18 | 4,18 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB31L | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28) | | 97,5G | 97,5 | G | 4,11 | 4,11 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 98,87G- 98,63G/ | 98,87 | G | 4,28 | 4,27 |
| Euro | 1.000 | 21.10.27 | 23.JAJO | NLB31N | DE000NLB31N1 | 3,8500000000000001%, zinsv. v. 22.01.24-21.04.24, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) | | 98,76G- 98,77G/ | 98,83 | G | 4,3 | 4,29 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37) | | 95,52G- 95,52G/ | 95,78 | G | 5,16 | 5,16 |
| Euro | 1.000 | 18.11.25 | 18.11. | NLB31S | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25) | | 98,86G- 98,8G/ | 98,86 | G | 3,82 | 3,81 |
| Euro | 1.000 | 25.11.25 | 25.11. | NLB31T | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25) | | 98,5G- 98,44G/ | 98,5 | G | 3,82 | 3,81 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 97,62G- 97,38G/ | 97,62 | G | 4,28 | 4,28 |
| Euro | 50.000 | 25.11.26 | 25.11. | NLB31V | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26) | | 97,78G- 97,66G/ | 97,78 | G | 4,06 | 4,06 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 97,9G- 97,73G/ | 97,9 | G | 4,19 | 4,18 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB31X | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24) | | 99,06G- 99,06G/ | 99,06 | G | 4,13 | 4,09 |
| Euro | 1.000 | 28.11.28 | 28.11. | NLB31Y | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28) | | 97,72G- 97,72G/ | 97,83 | G | 4,05 | 4,04 |
| Euro | 1.000 | 11.11.24 | 11.11. | NLB31Z | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24) | | 99,13G- 99,13G/ | 99,13 | G | 4,16 | 4,12 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29) | | 97,82G- 97,58G/ | 97,82 | G | 4,29 | 4,28 |
| Euro | 50.000 | 29.12.25 | 29.12. | NLB321 | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25) | | 98,45G- 98,39G/ | 98,45 | G | 4 | 3,99 |
| Euro | 1.000 | 06.01.25 | 06.01. | NLB324 | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25) | | 99,18G- 99,17G/ | 99,18 | G | 4,08 | 4,06 |
| Euro | 1.000 | 24.01.28 | 24.01. | NLB325 | DE000NLB3250 | 3,6720000000000002%, zinsv. v. 24.01.24-23.01.25, v. 24.01.23(28), FLR-Inh.-Schv. v.23(28) | | 96,92G- 96,93G/ | 96,91 | G | 4,58 | 4,57 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 100,1G- 99,85G/ | 100,1 | G | 3,78 | 3,77 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30) | | 100,32G- 100,04G/ | 100,32 | G | 3,84 | 3,84 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 100,8G- 100,5G/ | 100,8 | G | 3,92 | 3,92 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,1500000000000004%, v. 27.10.22(32), EO-IHS 22(32) | | 101,3G- 100,98G/ | 101,3 | G | 4,01 | 4,01 |
| Euro | 50.000 | 29.11.24 | 29.11. | NLB32A | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24) | | 98,98G- 98,98G/ | 98,98 | G | 4,24 | 4,2 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32) | | 97,3G- 96,97G/ | 97,3 | G | 4,02 | 4,02 |
| Euro | 50.000 | 01.12.25 | 01.12. | NLB32C | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25) | | 99,5G- 99,44G/ | 99,5 | G | 4,01 | 3,99 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB32E | DE000NLB32E8 | 3,1499999999999999%, v. 17.01.23(28), EO-IHS 23(26/28) | | 97,24G- 97,24G/ | 97,34 | G | 3,96 | 3,95 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB32K | DE000NLB32K5 | 2,2999999999999998%, v. 09.01.23(25), EO-IHS 23(25) | | 98,77G- 98,77G/ | 98,77 | G | 4,08 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.07.24 | 10.07. | NLB32M | DE000NLB32M1 | 2%, v. 10.01.23(24), EO-IHS 23(24) | | 99,52G- 99,53G/ | 99,52 G | 3,96 | 3,96 | |
| Euro | 1.000 | 10.01.25 | 10.01. | NLB32N | DE000NLB32N9 | 2,3999999999999999%, v. 10.01.23(25), EO-IHS 23(25) | | 98,84G- 98,83G/ | 98,84 G | 4,08 | 4,06 | |
| Euro | 1.000 | 12.01.26 | 12.01. | NLB32P | DE000NLB32P4 | 2,6000000000000001%, v. 12.01.23(26), EO-IHS 23(26) | | 98,11G- 98,04G/ | 98,11 G | 3,79 | 3,78 | |
| Euro | 1.000 | 10.01.29 | 10.01. | NLB32Q | DE000NLB32Q2 | 3%, v. 10.01.23(29), EO-IHS 23(26/29) | | 96,08G- 96,08G/ | 96,22 G | 3,92 | 3,92 | |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 94,67G- 94,35G/ | 94,67 G | 4,03 | 4,03 | |
| Euro | 50.000 | 10.01.25 | 10.01. | NLB32T | DE000NLB32T6 | 3%, v. 10.01.23(25), EO-IHS 23(25) | | 99,25G- 99,24G/ | 99,25 G | 4,08 | 4,06 | |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB32U | DE000NLB32U4 | 3,2999999999999998%, v. 11.01.23(27), EO-IHS 23(27) | | 98,14G- 98,01G/ | 98,14 G | 4,08 | 4,08 | |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 97,78G- 97,61G/ | 97,78 G | 4,2 | 4,2 | |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,6499999999999999%, v. 11.01.23(30), EO-IHS 23(30) | | 97,05G- 96,81G/ | 97,05 G | 4,29 | 4,28 | |
| Euro | 1.000 | 16.12.24 | 16.12. | NLB32Y | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24) | | 99,08G- 99,08G/ | 99,08 G | 4,1 | 4,07 | |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 92,09G- 92,09G/ | 92,35 G | 5,06 | 5,06 | |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB335 | DE000NLB3359 | 2,6000000000000001%, v. 16.01.23(24), EO-IHS 23(24) | | 99,62G- 99,62G/ | 99,62 G | 4,25 | 4,18 | |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB336 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30) | | 98,77G- 98,52G/ | 98,77 G | 4,29 | 4,29 | |
| Euro | 50.000 | 25.01.27 | 25.01. | NLB337 | DE000NLB3375 | 3,7000000000000002%, v. 25.01.23(27), EO-IHS 23(27) | | 99,13G- 98,99G/ | 99,13 G | 4,09 | 4,08 | |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,7749999999999999%, v. 25.01.23(28), EO-IHS 23(28) | | 98,69G- 98,51G/ | 98,69 G | 4,21 | 4,2 | |
| Euro | 100.000 | 14.02.25 | 14.FA | NLB33A | DE000NLB33A4 | 4,8079999999999998%, zinsv. v. 14.02.24-13.08.24, v. 25.11.22(25), FLR-Inh.-Schv. v.22(25) | | 100,4G- 100,4G/ | 100,4 G | 4,34 | 4,32 | |
| Euro | 1.000 | 25.11.26 | 25.MN | NLB33B | DE000NLB33B2 | 4,6420000000000003%, zinsv. v. 27.11.23-26.05.24, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) | | 100,11G- 100,11G/ | 100,11 G | 4,65 | 4,64 | |
| Euro | 1.000 | 03.01.25 | 03.01. | NLB33C | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25) | | 99,2G- 99,19G/ | 99,2 G | 4,09 | 4,06 | |
| Euro | 50.000 | 03.07.24 | 03.07. | NLB33E | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24) | | 99,68G- 99,68G/ | 99,68 G | 4,34 | 4,27 | |
| Euro | 50.000 | 03.01.25 | 03.01. | NLB33F | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25) | | 99,36G- 99,35G/ | 99,36 G | 4,2 | 4,17 | |
| Euro | 50.000 | 31.07.26 | 31.JJ | NLB33H | DE000NLB33H9 | 3,6000000000000001%, v. 31.01.23(26), EO-IHS 23(26) | | 99,2G- 99,09G/ | 99,2 G | 4,06 | 4,05 | |
| Euro | 1.000 | 21.02.25 | 21.FA | NLB33J | DE000NLB33J5 | 2 3/4%, rat. v. 21.02.24-20.08.24, v. 21.02.23(25), EO-IHS 23(25) | | 99,12G-9,11- 99,11G/ | 99,12 G | 3,89 | 3,87 | |
| Euro | 1.000 | 06.08.24 | 06.08. | NLB33M | DE000NLB33M9 | 2 1/2%, v. 06.02.23(24), EO-IHS 23(24) | | 99,5G- 99,5G/ | 99,5 G | 4,26 | 4,19 | |
| Euro | 1.000 | 03.02.25 | 03.02. | NLB33N | DE000NLB33N7 | 2 9/10%, v. 03.02.23(25), EO-IHS 23(25) | | 99,13G- 99,12G/ | 99,13 G | 4,06 | 4,04 | |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB33P | DE000NLB33P2 | 3,3999999999999999%, v. 03.02.23(25), EO-IHS 23(25) | | 99,43G- 99,42G/ | 99,43 G | 4,16 | 4,14 | |
| Euro | 1.000 | 03.02.26 | 03.02. | NLB33Q | DE000NLB33Q0 | 3,1000000000000001%, v. 03.02.23(26), EO-IHS 23(26) | | 98,92G- 98,84G/ | 98,92 G | 3,78 | 3,77 | |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB33R | DE000NLB33R8 | 3,7999999999999998%, v. 08.02.23(27), EO-IHS 23(27) | | 99,37G- 99,23G/ | 99,37 G | 4,09 | 4,09 | |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB33S | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 99,44G- 99,26G/ | 99,44 G | 4,21 | 4,21 | |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB33T | DE000NLB33T4 | 4,2000000000000002%, v. 07.02.23(30), EO-IHS 23(30) | | 99,77G- 99,52G/ | 99,77 G | 4,29 | 4,29 | |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB33U | DE000NLB33U2 | 3,6000000000000001%, v. 07.02.23(33), EO-IHS 23(33) | | 97,14G- 96,81G/ | 97,14 G | 4,04 | 4,04 | |
| Euro | 1.000 | 03.02.28 | 03.02. | NLB33V | DE000NLB33V0 | 3,2999999999999998%, v. 03.02.23(28), EO-IHS 23(26/28) | | 97,61G- 97,61G/ | 97,71 G | 3,99 | 3,99 | |
| Euro | 50.000 | 08.02.38 | 08.02. | NLB33W | DE000NLB33W8 | 4,7000000000000002%, v. 08.02.23(38), EO-IHS 23(28/38) | | 95,36G- 95,36G/ | 95,6 G | 5,18 | 5,17 | |
| Euro | 1.000 | 09.02.26 | 09.02. | NLB33X | DE000NLB33X6 | 2 9/10%, v. 09.02.23(26), EO-IHS 23(26) | | 98,57G- 98,5G/ | 98,57 G | 3,78 | 3,77 | |
| Euro | 50.000 | 13.01.25 | 13.01. | NLB33Y | DE000NLB33Y4 | 3,8500000000000001%, v. 13.01.23(25), EO-IHS 23(25) | | 99,77G- 99,76G/ | 99,77 G | 4,17 | 4,15 | |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,4500000000000002%, v. 13.01.23(33), EO-IHS 23(33) | | 96,05G- 95,73G/ | 96,05 G | 4,04 | 4,04 | |
| Euro | 1.000 | 21.08.24 | 21.08. | NLB340 | DE000NLB3409 | 2 1/4%, v. 21.02.23(24), EO-IHS 23(24) | | 99,36G- 99,36G/-9,36 | 99,36 G | 4,22 | 4,17 | |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB341 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 99,44G- 99,26G/ | 99,44 G | 4,21 | 4,21 | |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB342 | DE000NLB3425 | 3,8900000000000001%, v. 03.02.23(25), EO-IHS 23(25) | | 99,8G- 99,79G/ | 99,8 G | 4,15 | 4,13 | |
| Euro | 50.000 | 01.03.38 | 01.03. | NLB343 | DE000NLB3433 | 4,2999999999999998%, v. 01.03.23(38), EO-IHS 23(38) | | 97,41G- 96,97G/ | 97,41 G | 4,6 | 4,6 | |
| Euro | 1.000 | 21.08.25 | 21.08. | NLB345 | DE000NLB3458 | 3%, v. 21.02.23(25), EO-IHS 23(25) | | 98,92G- 98,88G/ | 98,92 G | 3,87 | 3,86 | |
| Euro | 1.000 | 06.03.29 | 06.03. | NLB346 | DE000NLB3466 | 3,3999999999999999%, v. 06.03.23(29), EO-IHS 23(29) | | 98,69G- 98,46G/ | 98,69 G | 3,75 | 3,75 | |
| Euro | 50.000 | 06.03.30 | 06.03. | NLB347 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30) | | 100,01G- 99,75G/ | 100,01 G | 4,3 | 4,3 | |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB349 | DE000NLB3490 | 3 1/8%, v. 13.02.23(25), EO-IHS 23(25) | | 99,29G- 99,28G/ | 99,29 G | 4,04 | 4,02 | |
| Euro | 1.000 | 07.08.24 | 07.08. | NLB34A | DE000NLB34A2 | 2 1/2%, v. 07.02.23(24), EO-IHS 23(24) | | 99,5G- 99,5G/ | 99,5 G | 4,24 | 4,18 | |
| Euro | 50.000 | 21.08.25 | 21.FA | NLB34B | DE000NLB34B0 | 3,2000000000000002%, v. 21.02.23(25), EO-IHS 23(25) | | 98,98G- 98,94G/ | 98,98 G | 4,07 | 4,05 | |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB34C | DE000NLB34C8 | 3 1/2%, v. 03.02.23(25), EO-IHS 23(25) | | 99,51G- 99,5G/ | 99,51 G | 4,15 | 4,13 | |
| Euro | 1.000 | 23.02.33 | 03.02. | NLB34D | DE000NLB34D6 | 3,4500000000000002%, v. 03.02.23(33), EO-IHS 23(33) | | 96,06G- 95,73G/ | 96,06 G | 4,04 | 4,03 | |
| Euro | 1.000 | 28.08.25 | 28.FA | NLB34E | DE000NLB34E4 | 2 1/2%, rat. v. 28.02.24-27.08.24, v. 28.02.23(25), EO-IHS 23(25) | | 98,91G- 98,87G/ | 98,91 G | 3,39 | 3,38 | |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB34F | DE000NLB34F1 | 2,7000000000000002%, v. 14.02.23(25), EO-IHS 23(25) | | 98,96G- 98,95G/-8,95rBB-8,94 | 98,96 G | 4,05 | 4,03 | |
| Euro | 1.000 | 16.02.26 | 16.02. | NLB34G | DE000NLB34G9 | 2,8500000000000001%, v. 16.02.23(26), EO-IHS 23(26) | | 98,48G- 98,4G/ | 98,48 G | 3,77 | 3,77 | |
| Euro | 1.000 | 14.02.33 | 14.02. | NLB34H | DE000NLB34H7 | 3,2999999999999998%, v. 14.02.23(33), EO-IHS 23(33) | | 94,93G- 94,61G/ | 94,93 G | 4,04 | 4,04 | |
| Euro | 50.000 | 14.02.25 | 14.02. | NLB34J | DE000NLB34J3 | 3,1499999999999999%, v. 14.02.23(25), EO-IHS 23(25) | | 99,23G- 99,22G/ | 99,23 G | 4,14 | 4,12 | |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB34K | DE000NLB34K1 | 3 1/2%, rat. v. 27.01.24-26.01.25, v. 27.01.23(26), EO-IHS 23(26) | | 99,54G- 99,54G/ | 99,62 G | 3,77 | 3,76 | |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB34L | DE000NLB34L9 | 3,5499999999999998%, v. 15.02.23(27), EO-IHS 23(27) | | 98,7G- 98,56G/ | 98,7 G | 4,1 | 4,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 14.02.28 | 14.02. | NLB34M | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28) | | 98,56G- 98,38G/ | 98,56 | G | 4,22 | 4,21 |
| Euro | 50.000 | 15.02.38 | 15.02. | NLB34N | DE000NLB34N5 | 4,34999999999999996%, v. 15.02.23(38), EO-IHS 23(28/38) | | 92,75G- 92,75G/ | 92,98 | G | 5,09 | 5,09 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB34P | DE000NLB34P0 | 3%, v. 15.02.23(28), EO-IHS 23(26/28) | | 96,76G- 96,76G/ | 96,87 | G | 3,93 | 3,93 |
| Euro | 50.000 | 21.02.28 | 21.FA | NLB34Q | DE000NLB34Q8 | 3,6000000000000001%, v. 21.02.23(28), EO-IHS 23(28) | | 98,02G- 97,84G/ | 98,02 | G | 4,26 | 4,26 |
| Euro | 1.000 | 07.03.28 | 07.MJSD | NLB34R | DE000NLB34R6 | 3,9260000000000002%, zinsv. v. 07.03.24-06.06.24, v. 07.03.23(28), FLR-Inh.-Schv. v.23(28) | | 97,48G- 97,48G/ | 97,48 | G | 4,72 | 4,72 |
| Euro | 1.000 | 21.08.24 | | NLB34S | DE000NLB34S4 | 2,3999999999999999%, v. 21.02.23(24), EO-IHS 23(24) | | 99,4G- 99,41G/ | 99,4 | G | 4,22 | 4,16 |
| Euro | 1.000 | 23.02.26 | 23.02. | NLB34T | DE000NLB34T2 | 3%, v. 23.02.23(26), EO-IHS 23(26) | | 98,74G- 98,65G/ | 98,74 | G | 3,77 | 3,77 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32) | | 98,03G- 97,72G/ | 98,03 | G | 4,47 | 4,47 |
| Euro | 100.000 | 12.01.26 | 12.01. | NLB34VW | DE000NLB34W6 | 3 3/4%, v. 12.01.23(26), EO-IHS 23(26) | | 99,98G- 99,91G/ | 99,98 | G | 3,8 | 3,79 |
| Euro | 1.000 | 17.07.26 | 17.07. | NLB350 | DE000NLB3508 | 3,1000000000000001%, v. 17.07.23(26), EO-IHS 23(26) | | 98,77G- 98,66G/ | 98,77 | G | 3,73 | 3,73 |
| Euro | 50.000 | 30.06.26 | 30.06. | NLB351 | DE000NLB3516 | 3,3999999999999999%, v. 30.06.23(26), EO-IHS 23(26) | | 98,84G- 98,74G/ | 98,84 | G | 4,01 | 4 |
| Euro | 50.000 | 30.06.27 | 30.06. | NLB352 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27) | | 98,99G- 98,83G/ | 98,99 | G | 4,15 | 4,14 |
| Euro | 50.000 | 30.06.28 | 30.06. | NLB353 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28) | | 99,28G- 99,09G/ | 99,28 | G | 4,24 | 4,23 |
| Euro | 1.000 | 17.07.29 | 17.07. | NLB354 | DE000NLB3540 | 3,3999999999999999%, v. 17.07.23(29), EO-IHS 23(29) | | 98,5G- 98,3G/ | 98,5 | G | 3,76 | 3,76 |
| Euro | 50.000 | 28.06.30 | 28.06. | NLB355 | DE000NLB3557 | 4,1500000000000004%, v. 28.06.23(30), EO-IHS 23(30) | | 99,37G- 99,1G/ | 99,37 | G | 4,32 | 4,31 |
| Euro | 50.000 | 14.07.32 | 14.07. | NLB356 | DE000NLB3565 | 4,4400000000000004%, v. 14.07.23(32), EO-IHS 23(32) | | 100,35G- 100G/ | 100,35 | G | 4,44 | 4,43 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB357 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33) | | 98,95G- 98,6G/ | 98,95 | G | 4,08 | 4,08 |
| Euro | 50.000 | 14.07.33 | 14.07. | NLB358 | DE000NLB3581 | 4,2999999999999998%, v. 14.07.23(33), EO-IHS 23(33) | | 98,7G- 98,35G/ | 98,7 | G | 4,52 | 4,52 |
| Euro | 50.000 | 14.07.38 | 14.07. | NLB359 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38) | | 99,3G- 98,85G/ | 99,3 | G | 4,61 | 4,61 |
| Euro | 50.000 | 07.03.25 | 07.03. | NLB35A | DE000NLB35A9 | 3,3500000000000001%, v. 07.03.23(25), EO-IHS 23(25) | | 99,37G- 99,36G/ | 99,37 | G | 4,1 | 4,09 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB35B | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27) | | 99,88G- 99,74G/ | 99,88 | G | 4,1 | 4,09 |
| Euro | 50.000 | 31.10.24 | 31.10. | NLB35C | DE000NLB35C5 | 2,8199999999999998%, v. 13.03.23(24), EO-IHS 23(24) | | 99,25G- 99,26G/ | 99,25 | G | 4,25 | 4,21 |
| Euro | 50.000 | 14.06.27 | 14.06. | NLB35E | DE000NLB35E1 | 3,6000000000000001%, v. 14.06.23(27), EO-IHS 23(27) | | 98,59G- 98,43G/ | 98,59 | G | 4,14 | 4,14 |
| Euro | 50.000 | 13.06.28 | 13.06. | NLB35F | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28) | | 98,36G- 98,17G/ | 98,36 | G | 4,24 | 4,24 |
| Euro | 1.000 | 13.06.29 | 13.06. | NLB35G | DE000NLB35G6 | 3,3999999999999999%, v. 13.06.23(29), EO-IHS 23(29) | | 98,58G- 98,34G/ | 98,58 | G | 3,76 | 3,76 |
| Euro | 50.000 | 13.06.30 | 13.06. | NLB35H | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30) | | 98,59G- 98,33G/ | 98,59 | G | 4,31 | 4,31 |
| Euro | 1.000 | 13.06.33 | 13.06. | NLB35J | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33) | | 99,81G- 99,46G/ | 99,81 | G | 4,07 | 4,07 |
| Euro | 50.000 | 13.06.33 | 13.06. | NLB35K | DE000NLB35K8 | 4,3499999999999996%, v. 13.06.23(33), EO-IHS 23(33) | | 99,12G- 98,79G/ | 99,12 | G | 4,51 | 4,51 |
| Euro | 50.000 | 14.06.38 | 14.06. | NLB35L | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38) | | 99,39G- 98,93G/ | 99,39 | G | 4,6 | 4,6 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB35M | DE000NLB35M4 | 4,4400000000000004%, v. 14.06.23(32), EO-IHS 23(32) | | 100,4G- 100,09G/ | 100,4 | G | 4,42 | 4,42 |
| Euro | 50.000 | 26.05.25 | 26.05. | NLB35N | DE000NLB35N2 | 3,2000000000000002%, v. 26.05.23(25), EO-IHS 23(25) | | 99,14G- 99,12G/ | 99,14 | G | 4,04 | 4,03 |
| Euro | 1.000 | 20.06.28 | 20.MJSD | NLB35P | DE000NLB35P7 | 3,9279999999999999%, zinsv. v. 20.03.24-19.06.24, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) | | 97,7G- 97,67G/ | 97,68 | G | 4,62 | 4,62 |
| Euro | 50.000 | 27.06.28 | 27.JD | NLB35Q | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28) | | 99,29G- 99,09G/ | 99,29 | G | 4,28 | 4,28 |
| Euro | 50.000 | 28.06.38 | 28.06. | NLB35R | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38) | | 95,51G- 95,51G/ | 95,73 | G | 5,2 | 5,2 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB35S | DE000NLB35S1 | 2 3/4%, v. 11.07.23(25), EO-IHS 23(25) | | 98,69G- 98,65G/ | 98,69 | G | 3,9 | 3,89 |
| Euro | 50.000 | 03.07.28 | 03.07. | NLB35T | DE000NLB35T9 | 4,2000000000000002%, v. 03.07.23(28), EO-IHS 23(28) | | 100,04G- 99,84G/ | 100,04 | G | 4,24 | 4,24 |
| Euro | 1.000 | 17.07.24 | 17.07. | NLB35U | DE000NLB35U7 | 2 1/2%, v. 17.07.23(24), EO-IHS 23(24) | | 99,59G- 99,6G/ | 99,59 | G | 4,22 | 4,15 |
| Euro | 50.000 | 28.06.24 | 28.06. | NLB35V | DE000NLB35V5 | 2 3/4%, v. 28.06.23(24), EO-IHS 23(24) | | 99,71G- 99,71G/ | 99,71 | G | 4,35 | 4,27 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB35W | DE000NLB35W3 | 2 3/4%, v. 17.07.23(25), EO-IHS 23(25) | | 99,06G- 99,05G/ | 99,06 | G | 4,08 | 4,05 |
| Euro | 50.000 | 30.12.24 | 30.12. | NLB35X | DE000NLB35X1 | 3%, v. 30.06.23(24), EO-IHS 23(24) | | 99,2G- 99,2G/ | 99,2 | G | 4,19 | 4,16 |
| Euro | 1.000 | 17.07.25 | 17.07. | NLB35Y | DE000NLB35Y9 | 2 9/10%, v. 17.07.23(25), EO-IHS 23(25) | | 98,85G- 98,81G/ | 98,85 | G | 3,9 | 3,89 |
| Euro | 50.000 | 30.06.25 | 30.06. | NLB35Z | DE000NLB35Z6 | 3 1/4%, v. 30.06.23(25), EO-IHS 23(25) | | 99,13G- 99,1G/ | 99,13 | G | 4,03 | 4,02 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB36B | DE000NLB36B5 | 4%, v. 14.07.23(33), EO-IHS 23(24/33) | | 94,4G | 94,4 | G | 4,76 | 4,76 |
| Euro | 50.000 | 25.01.27 | 25.JJ | NLB36C | DE000NLB36C3 | 3,2999999999999998%, v. 25.07.23(27), EO-IHS 23(27) | | 98,1G- 97,95G/ | 98,1 | G | 4,13 | 4,13 |
| Euro | 1.000 | 14.07.28 | 16.JAJO | NLB36D | DE000NLB36D1 | 3,9060000000000001%, zinsv. v. 15.04.24-14.07.24, v. 14.07.23(28), FLR-Inh.-Schv. v.23(28) | | 97,75G | 97,41 | G | 4,57 | 4,57 |
| Euro | 50.000 | 19.06.26 | 19.06. | NLB36E | DE000NLB36E9 | 3,4500000000000002%, v. 19.06.23(26), EO-IHS 23(26) | | 98,97G- 98,86G/ | 98,97 | G | 4,01 | 4 |
| Euro | 50.000 | 22.06.34 | 22.06. | NLB36F | DE000NLB36F6 | 4,5999999999999996%, v. 22.06.23(34), EO-IHS 23(34) | | 100,69G- 100,32G/ | 100,69 | G | 4,56 | 4,56 |
| Euro | 50.000 | 26.07.38 | 26.07. | NLB36G | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38) | | 95,54G- 95,5G/ | 95,72 | G | 5,2 | 5,2 |
| Euro | 50.000 | 28.07.28 | 28.JJ | NLB36H | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28) | | 99,45G- 99,25G/ | 99,45 | G | 4,24 | 4,23 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB36J | DE000NLB36J8 | 4,3499999999999996%, v. 05.07.23(30), EO-IHS 23(30) | | 100,42G- 100,16G/ | 100,42 | G | 4,32 | 4,31 |
| Euro | 50.000 | 24.07.24 | 24.07. | NLB36K | DE000NLB36K6 | 2 9/10%, v. 24.07.23(24), EO-IHS 23(24) | | 99,5G- 99,51G/ | 99,5 | G | 4,84 | 4,76 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB36L | DE000NLB36L4 | 3,2000000000000002%, v. 24.07.23(25), EO-IHS 23(25) | | 99,29G- 99,29G/ | 99,29 | G | 4,16 | 4,14 |
| Euro | 50.000 | 21.07.25 | 21.07. | NLB36M | DE000NLB36M2 | 3 1/2%, v. 21.07.23(25), EO-IHS 23(25) | | 99,4G- 99,35G/ | 99,4 | G | 4,04 | 4,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 93,87G- 93,87G/ | 93,96 | G | 1,8 | 1,8 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 96,41G- 96,38G/ | 96,41 | G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 93,53G- 93,53G/ | 93,62 G | 1,7 | 1,7 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 83,17G- 82,94G/ | 83,17 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 82,39G- 82,39G/ | 82,52 G | 2,64 | 2,64 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 96,68G- 96,68G/ | 96,68 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 80,71G- 80,71G/ | 80,83 G | 1,73 | 1,73 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 93,27G- 93,19G/ | 93,27 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 89,85G- 89,71G/ | 89,85 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.04.25 | 08.04. | NLB3AM | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25) | | 96,49G- 96,48G/ | 96,49 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 93,69G- 93,61G/ | 93,69 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 90,42G- 90,29G/ | 90,42 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 87,22G- 87,05G/ | 87,22 G | 1,31 | 1,31 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 99,86G- 99,87G/ | 99,86 G | 1 | 1 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AV | DE000NLB3AV5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 96,77G- 96,76G/ | 96,77 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 83,24G- 83,01G/ | 83,24 G | 2,5 | 2,5 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 95,68G- 95,65G/ | 95,68 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 92,65G- 92,65G/ | 92,75 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 94,04G- 93,97G/ | 94,04 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 72,14G- 72,14G/ | 72,29 G | 4 | 4 |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 96,04G- 96,01G/ | 96,04 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 95,92-GT | 95,95 -GT | 1,04 | 1,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 93,08G- 93,08G/ | 93,18 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 90,08G- 89,94G/ | 90,08 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 81,64G- 81,64G/ | 81,77 G | 2,43 | 2,43 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 64,91G- 64,91G/ | 65,07 G | 4,27 | 4,27 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 95,98G- 95,95G/ | 95,98 G | 0,75 | 0,75 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 95,78G- 95,75G/ | 95,78 G | 0,69 | 0,69 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 92,115G- 92,123G/ | 92,172 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 95,17G- 95,13G/ | 95,17 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 89,18G- 89,03G/ | 89,18 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 64,96G- 64,96G/ | 65,1 G | 4,76 | 4,76 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 74,85G- 74,85G/ | 74,95 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 77,39G- 77,39G/ | 77,49 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 94,84G- 94,79G/ | 94,84 G | 0,74 | 0,74 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 89,68G- 89,54G/ | 89,68 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 80,86G- 80,86G/ | 80,98 G | 2,21 | 2,21 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 75,78G- 75,78G/ | 75,9 G | 2,74 | 2,74 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 68,79G- 68,79G/ | 68,93 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 92,39G- 92,39G/ | 92,49 G | 1,29 | 1,29 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 95,44G- 95,4G/ | 95,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 88,63G- 88,48G/ | 88,63 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 75,16G- 75,16G/ | 75,26 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 65,51G- 65,51G/ | 65,7 G | 4,21 | 4,21 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 68,61G- 68,61G/ | 68,7 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 93,71G- 93,63G/ | 93,71 G | 1,07 | 1,07 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 95,73G- 95,7G/ | 95,73 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 84,37G- 84,18G/ | 84,37 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 90,6G- 90,6G/ | 90,72 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 76,32G- 76,32G/ | 76,44 G | 1,57 | 1,57 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 64,64G- 64,64G/ | 64,79 G | 2,62 | 2,62 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 79,85G- 79,85G/ | 80,09 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 58,35G- 58,35G/ | 58,51 G | 3,98 | 3,98 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 1%, zinsv. v. 27.12.23-22.12.24, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) | | 80,95G- 80,98G/ | 81,01 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 93,92G- 93,86G/ | 93,92 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 91,54G- 91,54G/ | 91,65 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 93,07G- 92,99G/ | 93,07 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 86,7G- 186,54G/ | 86,7 | G | 1,16 | 1,16 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 79,72G- 179,72G/ | 79,81 | G | 1,9 | 1,9 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 66,41G- 166,41G/ | 66,53 | G | 2,99 | 2,99 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 73,16G- 173,16G/ | 73,26 | G | 2,18 | 2,18 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 91,79G- 191,79G/ | 91,89 | G | 1 | 1 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 92,02G- 191,91G/ | 92,02 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 90,46G- 190,46G/ | 90,52 | G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 94,65G- 194,6G/ | 94,65 | G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 90,92G- 190,8G/ | 90,92 | G | 0,55 | 0,55 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 94,87G- 194,83G/ | 94,87 | G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 78,57G- 178,57G/ | 78,68 | G | 1,65 | 1,65 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 84,92G- 184,74G/ | 84,92 | G | 1,18 | 1,18 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 72,57G- 172,57G/ | 72,68 | G | 2,06 | 2,06 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 94,64G- 194,59G/ | 94,64 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 94,35G- 194,3G/ | 94,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.12.25 | 04.12. | NLB3DZ | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25) | | 94,1G- 194,04G/ | 94,1 | G | 0,27 | 0,27 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 84,03G- 183,85G/ | 84,03 | G | 0,95 | 0,95 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 90,37G- 190,25G/ | 90,37 | G | 0,5 | 0,5 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 64,09G- 164,09G/ | 64,25 | G | 2,57 | 2,57 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 75,94G- 175,94G/ | 76,07 | G | 1,58 | 1,58 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 73,74G- 173,74G/ | 73,87 | G | 2 | 2 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 81,8G- 181,59G/ | 81,8 | G | 1,35 | 1,35 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 84,25G- 184,06G/ | 84,25 | G | 0,95 | 0,95 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 66,78G- 166,78G/ | 66,96 | G | 2,09 | 2,09 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 63,6G- 163,6G/ | 63,77 | G | 2,59 | 2,59 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 96,79G- 196,79G/ | 96,79 | G | 0,02 | 0,02 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 83,18G- 182,99G/ | 83,18 | G | 0,72 | 0,72 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 93,01G- 192,94G/ | 93,01 | G | 0,11 | 0,11 |
| Euro | 100.000 | 07.12.32 | 07.12. | NLB3P7 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32) | | 75,65G- 175,65G/ | 75,93 | G | 1,32 | 1,32 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 90,581G- 190,59G/ | 90,645 | G | 0,55 | 0,55 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 93,54G- 193,48G/ | 93,54 | G | 0,21 | 0,21 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 57,93G- 157,93G/ | 58,12 | G | 3,61 | 3,61 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 83,69G- 183,5G/ | 83,69 | G | 0,9 | 0,9 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 89,9G- 189,9G/ | 90,02 | G | 0,44 | 0,44 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 87,51G- 187,34G/ | 87,51 | G | 0,23 | 0,23 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 73,38G- 173,38G/ | 73,51 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 79,58G- 179,34G/ | 79,58 | G | 0,88 | 0,88 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 75,5G- 175,5G/ | 75,63 | G | 1,52 | 1,52 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 63,84G- 163,84G/ | 64,01 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 66,99G- 166,99G/ | 67,17 | G | 2,09 | 2,09 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 93,59G- 193,52G/ | 93,59 | G | 0,26 | 0,26 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 93,32G- 193,25G/ | 93,32 | G | 0,27 | 0,27 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 85,55G- 185,37G/ | 85,55 | G | 0,99 | 0,99 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 57,63G- 157,63G/ | 57,77 | G | 3,91 | 3,91 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 93,62G- 193,56G/ | 93,62 | G | 0,41 | 0,41 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 90,32G- 190,2G/ | 90,32 | G | 0,66 | 0,66 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 83,66G- 183,47G/ | 83,66 | G | 1,02 | 1,02 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 89,67G- 189,67G/ | 89,8 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 85,8G- 185,62G/ | 85,8 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 73,31G- 173,31G/ | 73,45 | G | 1,43 | 1,43 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 75,68G- 175,68G/ | 75,82 | G | 1,72 | 1,72 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 79,64G- 179,4G/ | 79,64 | G | 1,01 | 1,01 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 83,9G- 183,71G/ | 83,9 | G | 1,19 | 1,19 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 78,9G- 178,66G/ | 78,9 | G | 1,83 | 1,83 |
| Euro | 100.000 | 24.03.31 | 24.03. | NLB3Q2 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31) | | 79,3G- 179,3G/ | 79,44 | G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 60,29G- 60,29G/ | 60,49 | G | 4,34 | 4,34 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 71,16G- 71,16G/ | 71,3 | G | 2,18 | 2,18 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 89,84G- 89,71G/ | 89,84 | G | 0,67 | 0,67 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 78,61G- 78,37G/ | 78,61 | G | 1,81 | 1,81 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 72,14G- 72,14G/ | 72,28 | G | 2,41 | 2,41 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 93,02G- 92,94G/ | 93,02 | G | 0,27 | 0,27 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB3QB | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35) | | 68,72G- 68,72G/ | 69,01 | G | 1,45 | 1,45 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 79,78G- 79,54G/ | 79,78 | G | 2,01 | 2,01 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 93,83G- 93,77G/ | 93,83 | G | 0,75 | 0,75 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 94,79G- 94,76G/ | 94,79 | G | 0,02 | 0,02 |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 89,35G- 89,35G/ | 89,48 | G | 0,5 | 0,5 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 93,16G- 93,08G/ | 93,16 | G | 0,21 | 0,21 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 83,29G- 83,09G/ | 83,29 | G | 0,96 | 0,96 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 75,22G- 75,22G/ | 75,36 | G | 1,66 | 1,66 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 73,19G- 73,19G/ | 73,33 | G | 1,5 | 1,5 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 85,54G- 85,35G/ | 85,54 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 79,36G- 79,11G/ | 79,36 | G | 1,01 | 1,01 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 64,12G- 64,12G/ | 64,29 | G | 2,81 | 2,81 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 67,57G- 67,57G/ | 67,74 | G | 2,37 | 2,37 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 92,87G- 92,79G/ | 92,87 | G | 0,27 | 0,27 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 86,64G- 86,47G/ | 86,64 | G | 0,9 | 0,9 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 83,97G- 83,78G/ | 83,97 | G | 1,22 | 1,22 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 81,4G- 81,18G/ | 81,4 | G | 1,53 | 1,53 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 78,91G- 78,67G/ | 78,91 | G | 1,83 | 1,83 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 89,77G- 89,64G/ | 89,77 | G | 0,56 | 0,56 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 92,31G- 92,22G/ | 92,31 | G | 0,32 | 0,32 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 72,02G- 72,02G/ | 72,13 | G | 2,61 | 2,61 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 87,71G- 87,71G/ | 87,8 | G | 0,68 | 0,68 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 83,24G- 83,03G/ | 83,24 | G | 1,32 | 1,32 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 65,99G- 65,99G/ | 66,13 | G | 3,44 | 3,44 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 67,83G- 67,83G/ | 67,98 | G | 2,48 | 2,48 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 64,86G- 64,86G/ | 65 | G | 3,04 | 3,04 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 75,07G- 75,07G/ | 75,19 | G | 1,72 | 1,72 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 86,72G- 86,55G/ | 86,72 | G | 0,23 | 0,23 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 83,13G- 82,93G/ | 83,13 | G | 1,02 | 1,02 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 88,11G- 88,03G/ | 88,16 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.05.33 | 12.05. | NLB3RG | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33) | | 73,95G- 73,78G/ | 73,89 | G | 1,35 | 1,35 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 92,59G- 92,59G/ | 92,59 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 79,42G- 79,17G/ | 79,42 | G | 1,13 | 1,13 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 71,3G- 71,3G/ | 71,42 | G | 2,29 | 2,29 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 89,49G- 89,36G/ | 89,49 | G | 0,63 | 0,63 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 61,29G- 61,29G/ | 61,47 | G | 4,53 | 4,53 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 92,73G- 92,64G/ | 92,73 | G | 0,32 | 0,32 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 61,82G- 61,57G/ | 61,77 | G | 4,61 | 4,61 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 87,95G- 87,95G/ | 88,04 | G | 0,68 | 0,68 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 83,33G- 83,13G/ | 83,33 | G | 1,26 | 1,26 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 66,16G- 66,16G/ | 66,29 | G | 3,42 | 3,42 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 69,12G- 69,12G/ | 69,25 | G | 2,86 | 2,86 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 75,73G- 75,73G/ | 75,84 | G | 2,09 | 2,09 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 95,64G- 95,62G/ | 95,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 74,39G- 74,19G/ | 74,31 | G | 2 | 2 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 86,63G- 86,45G/ | 86,63 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 79,45G- 79,21G/ | 79,45 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 89,41G- 89,27G/ | 89,41 | G | 0,28 | 0,28 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 62,93G- 62,71G/ | 62,88 | G | 4,36 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 64,17G- 64,17G/ | 64,31 G | 3,08 | 3,08 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 78,36G- 78,11G/ | 78,36 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 67,06G- 67,06G/ | 67,23 G | 2,51 | 2,51 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 86,96G- 86,96G/ | 87,06 G | 0,57 | 0,57 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 74,09G- 74,09G/ | 74,21 G | 1,74 | 1,74 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 94,89G- 94,86G/ | 94,89 G | 0,02 | 0,02 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 82,29G- 82,09G/ | 82,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 68,46G- 68,46G/ | 68,61 G | 2,74 | 2,74 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 75,23G- 75,23G/ | 75,34 G | 1,98 | 1,98 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 95,44G- 95,42G/ | 95,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 73,63G- 73,63G/ | 73,75 G | 1,89 | 1,89 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 86,75G- 86,57G/ | 86,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 79,28G- 79,04G/ | 79,28 G | 1,26 | 1,26 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 92,1G- 92,01G/ | 92,1 G | 0,33 | 0,33 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 71,45G- 71,45G/ | 71,56 G | 2,49 | 2,49 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 75,17G- 75,01G/ | 75,18 G | 1,98 | 1,98 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 66,04G- 65,84G/ | 65,99 G | 3,45 | 3,45 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 87,54G- 87,46G/ | 87,58 G | 0,68 | 0,68 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 95,22G- 95,2G/ | 95,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.36 | 23.07. | NLB3SP | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36) | | 68,18G- 68,07G/ | 68,24 G | 2,69 | 2,69 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 82,92G- 82,71G/ | 82,92 G | 1,26 | 1,26 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 91,94G- 91,85G/ | 91,94 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 79,11G- 78,86G/ | 79,11 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 86,47G- 86,29G/ | 86,47 G | 0,46 | 0,46 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 91,91G- 91,81G/ | 91,91 G | 0,2 | 0,2 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 71,61G- 71,61G/ | 71,73 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 73,41G- 73,41G/ | 73,52 G | 1,89 | 1,89 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 90,98G- 90,88G/ | 90,98 G | 0,27 | 0,27 |
| Euro | 50.000 | 19.10.27 | 19.10. | NLB3T1 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27) | | 86,52G- 86,52G/ | 86,62 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 67,12G- 67,12G/ | 67,33 G | 2,66 | 2,66 |
| Euro | 50.000 | 29.10.25 | 29.10. | NLB3T3 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25) | | 94,32G- 94,28G/ | 94,32 G | 0,11 | 0,11 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 65,15G- 65,2G/ | 65,42 G | 3,58 | 3,58 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 74,68G- 74,73G/ | 74,89 G | 2,26 | 2,26 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 70,99G- 71,06G/ | 71,24 G | 2,8 | 2,8 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 85,83G- 85,64G/ | 85,83 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 79,22G- 78,96G/ | 79,22 G | 1,64 | 1,64 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 88,3G- 88,15G/ | 88,3 G | 1 | 1 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 84,49G- 84,29G/ | 84,49 G | 0,36 | 0,36 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 91,47G- 91,37G/ | 91,47 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 71,94G- 71,94G/ | 72,08 G | 1,52 | 1,52 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 70,33G- 70,33G/ | 70,46 G | 2,33 | 2,33 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 87,18G- 87,14G/ | 87,2 G | 0,54 | 0,54 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 69,37G- 69,37G/ | 69,5 G | 2,08 | 2,08 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 63,16G- 63,16G/ | 63,33 G | 2,9 | 2,9 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 73,29G- 73,29G/ | 73,42 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 77,61G- 77,36G/ | 77,61 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 65,56G- 65,56G/ | 65,75 G | 2,2 | 2,2 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 81,49G- 81,28G/ | 81,49 G | 0,8 | 0,8 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 86,43G- 86,43G/ | 86,53 G | 0,4 | 0,4 |
| Euro | 50.000 | 21.09.26 | 21.09. | NLB3TP | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26) | | 91,1G- 91G/ | 91,1 G | 0,11 | 0,11 |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 57,89G- 57,89G/ | 58,07 G | 4,36 | 4,36 |
| Euro | 50.000 | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25) | | 94,54G- 94,5G/ | 94,54 G | 0,02 | 0,02 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 63,65G- 63,65G/ | 63,84 G | 3,12 | 3,12 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 73,8G- 73,8G/ | 73,94 G | 1,82 | 1,82 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 69,9G- 69,9G/ | 70,06 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 85,54G- 85,35G/ | 85,54 | G | 0,29 | 0,29 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 74,28G- 74,28G/ | 74,41 | G | 1,87 | 1,87 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 78,48G- 78,23G/ | 78,48 | G | 1,27 | 1,27 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 81,98G- 81,78G/ | 81,98 | G | 1,16 | 1,16 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 87,98G- 87,83G/ | 87,98 | G | 0,63 | 0,63 |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33) | | 71,96G- 72,07G/ | 72,21 | G | 3,17 | 3,17 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 65,72G- 65,72G/ | 66 | G | 3,78 | 3,78 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 79,04G- 78,79G/ | 79,04 | G | 1,64 | 1,64 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 88,21G- 88,05G/ | 88,21 | G | 1,13 | 1,13 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 82,4G- 82,18G/ | 82,4 | G | 1,58 | 1,58 |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 90,77G- 90,65G/ | 90,77 | G | 0,5 | 0,5 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 86,22G- 86,22G/ | 86,37 | G | 0,87 | 0,87 |
| Euro | 50.000 | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25) | | 94,13G- 94,07G/ | 94,13 | G | 0,37 | 0,37 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27) | | 90,57G- 90,45G/ | 90,57 | G | 0,66 | 0,66 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 78,73G- 78,47G/ | 78,73 | G | 1,65 | 1,65 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 82,47G- 82,26G/ | 82,47 | G | 1,51 | 1,51 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 91G- 90,88G/ | 91 | G | 0,55 | 0,55 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 86,6G- 86,63G/ | 86,75 | G | 0,98 | 0,98 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 63,11G- 63,11G/ | 63,34 | G | 4,88 | 4,88 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 65,96G- 66,01G/ | 66,24 | G | 4,05 | 4,05 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 68,37G- 68,46G/ | 68,67 | G | 3,05 | 3,05 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 91,46G- 91,35G/ | 91,46 | G | 0,79 | 0,79 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 89,91G- 89,78G/ | 89,91 | G | 0,98 | 0,98 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 88,46G- 88,31G/ | 88,46 | G | 1,2 | 1,2 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 86,94G- 86,77G/ | 86,94 | G | 1,33 | 1,33 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 75,87G- 75,91G/ | 76,07 | G | 2,67 | 2,67 |
| Euro | 50.000 | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25) | | 94,31G- 94,26G/ | 94,31 | G | 0,37 | 0,37 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 74,73G- 74,8G/ | 74,93 | G | 2,4 | 2,4 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 88,8G- 88,64G/ | 88,8 | G | 0,54 | 0,54 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 88,74G- 88,57G/ | 88,74 | G | 0,81 | 0,81 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 93,13G- 93,04G/ | 93,13 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 88,72G- 88,56G/ | 88,72 | G | 0,68 | 0,68 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 96,98G- 96,98G/ | 96,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB3V1 | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32) | | 79,12G- 78,86G/ | 79,12 | G | 1,9 | 1,9 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 66,1G- 66,1G/ | 66,35 | G | 4,54 | 4,54 |
| Euro | 1.000 | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 2%, zinsv. v. 01.03.24-02.03.25, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) | | 82,92G- 82,95G/ | 82,96 | G | 4,64 | 4,64 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 90,66G- 90,53G/ | 90,66 | G | 1,21 | 1,21 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 82,66G- 82,44G/ | 82,66 | G | 2,06 | 2,06 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 85,13G- 85,13G/ | 85,28 | G | 1,64 | 1,64 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 65,06G- 65,06G/ | 65,28 | G | 3,83 | 3,83 |
| Euro | 50.000 | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26) | | 93,77G- 93,7G/ | 93,77 | G | 0,73 | 0,73 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 64,87G- 64,87G/ | 65,14 | G | 3,68 | 3,68 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 67,96G- 67,96G/ | 68,22 | G | 3,08 | 3,08 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 82,1G- 81,89G/ | 82,1 | G | 1,58 | 1,58 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 91,01G- 90,89G/ | 91,01 | G | 0,75 | 0,75 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 70,36G- 70,36G/ | 70,6 | G | 2,83 | 2,83 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 85,91G- 85,91G/ | 86,07 | G | 0,93 | 0,93 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 85,27G- 85,08G/ | 85,27 | G | 0,59 | 0,59 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 73,89G- 73,89G/ | 74,08 | G | 2,23 | 2,23 |
| Euro | 50.000 | 14.01.26 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26) | | 93,76G- 93,7G/ | 93,76 | G | 0,32 | 0,32 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 77,85G- 77,6G/ | 77,85 | G | 1,35 | 1,35 |
| Euro | 110.000 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43) | | 65,93G- 65,9G/ | 65,89 | G | 3,28 | 3,28 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB3VM | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26) | | 93,71G- 93,65G/ | 93,71 | G | 0,32 | 0,32 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 77,99G- 77,74G/ | 77,99 | G | 2,41 | 2,41 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 90,55G- 90,43G/ | 90,55 | G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 82,38G- 82,16G/ | 82,38 | G | 1,82 | 1,82 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 85,97G- 85,97G/ | 86,12 | G | 1,16 | 1,16 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 65,67G- 65,67G/ | 65,91 | G | 3,94 | 3,94 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34) | | 71,34G- 71,34G/ | 71,57 | G | 3,21 | 3,21 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37) | | 68,74G- 68,74G/ | 69,02 | G | 3,33 | 3,33 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 74,82G- 74,82G/ | 75,04 | G | 2,67 | 2,67 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3VW | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26) | | 93,67G- 93,67G/ | 93,67 | G | 0,53 | 0,53 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB3VX | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 97,05G- 97,05G/ | 97,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 88,16G- 88G/ | 88,16 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 83,45G- 83,23G/ | 83,45 | G | 1,26 | 1,26 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34) | | 74,65G- 74,65G/ | 74,86 | G | 4,28 | 4,28 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 93,95G- 93,88G/ | 93,95 | G | 1,17 | 1,17 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 86,83G- 86,62G/ | 86,83 | G | 1,73 | 1,73 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 83,02G- 82,77G/ | 83,02 | G | 2,42 | 2,42 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37) | | 69,14G- 69,14G/ | 69,38 | G | 4,63 | 4,63 |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 93,82G- 93,74G/ | 93,82 | G | 1,28 | 1,28 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 70,69G- 70,69G/ | 70,92 | G | 4,85 | 4,85 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 80,57G- 80,57G/ | 80,74 | G | 3,6 | 3,6 |
| Euro | 1.000 | 11.04.28 | 11.04. | NLB3W8 | DE000NLB3W86 | 1,3999999999999999%, zinsv. v. 11.04.24-10.04.25, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) | | 90,24G- 90,25G/ | 90,3 | G | 3,1 | 3,1 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 90,32G- 90,15G/ | 90,32 | G | 2,22 | 2,22 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 67,49G- 67,49G/ | 67,75 | G | 4,43 | 4,43 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 70,07G- 70,07G/ | 70,37 | G | 3,7 | 3,7 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32) | | 75,58G- 75,58G/ | 75,76 | G | 3,04 | 3,04 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 93,82G- 93,74G/ | 93,82 | G | 1,07 | 1,07 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3WN | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26) | | 94,01G- 93,95G/ | 94,01 | G | 0,96 | 0,96 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 86,8G- 86,6G/ | 86,8 | G | 1,62 | 1,62 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 82,6G- 82,35G/ | 82,6 | G | 2,18 | 2,18 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 93,91G- 93,83G/ | 93,91 | G | 1,17 | 1,17 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 94,27G- 94,2G/ | 94,27 | G | 1,48 | 1,48 |
| Euro | 1.000 | 05.04.28 | 05.04. | NLB3WT | DE000NLB3WT5 | 1 1/2%, zinsv. v. 05.04.24-06.04.25, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) | | 90,63G- 90,65G/ | 90,69 | G | 3,31 | 3,31 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WU | DE000NLB3WU3 | 2 1/2%, zinsv. v. 05.04.24-06.04.25, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) | | 85,3G- 85,33G/ | 85,31 | G | 4,76 | 4,76 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29) | | 86,63G- 86,43G/ | 86,63 | G | 2,54 | 2,54 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 84,47G- 84,25G/ | 84,47 | G | 2,84 | 2,84 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 91,23G- 91,1G/ | 91,23 | G | 1,87 | 1,87 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 84,25G- 84,02G/ | 84,25 | G | 2,85 | 2,85 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 87,21G- 87,21G/ | 87,35 | G | 2,29 | 2,29 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 90,78G- 90,57G/ | 90,78 | G | 3,69 | 3,69 |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 100,82G- 100,83G/ | 101,16 | G | | |
| Euro | 50.000 | 15.06.37 | 15.06. | NLB3X3 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37) | | 82,05G- 82,05G/ | 82,32 | G | 4,88 | 4,88 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 87,35G- 87,07G/ | 87,35 | G | 4,42 | 4,42 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32) | | 85,93G- 85,65G/ | 85,93 | G | 4,43 | 4,43 |
| Euro | 1.000 | 01.07.24 | 01.07. | NLB3X6 | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24) | | 99,34G- 99,35G/ | 99,34 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.07.25 | 01.07. | NLB3X7 | DE000NLB3X77 | 1%, v. 01.07.22(25), EO-IHS 22(25) | | 96,71G- 96,69G/ | 96,71 | G | 2,05 | 2,05 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 79,54G- 79,54G/ | 79,79 | G | 4,89 | 4,89 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 93,1G- 92,95G/ | 93,1 | G | 3,71 | 3,71 |
| Euro | 100.000 | 04.04.28 | 04.04. | NLB3XB | DE000NLB3XB1 | 2,2000000000000002%, zinsv. v. 04.04.24-03.04.25, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) | | 92,84G- 92,85G/ | 92,89 | G | 4,2 | 4,2 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 92,3G- 92,16G/ | 92,3 | G | 2,84 | 2,84 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30) | | 86,11G- 85,88G/ | 86,11 | G | 3,66 | 3,66 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 89,89G- 89,89G/ | 90,03 | G | 3,29 | 3,29 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB3XF | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26) | | 94,6G- 94,51G/ | 94,6 | G | 2,41 | 2,41 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 83,56G- 83,29G/ | 83,56 | G | 3,54 | 3,54 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3XH | DE000NLB3XH8 | 0 3/4%, zinsv. v. 10.05.22-09.05.24, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) | | 93,25G- 93,26G/ | 93,3 | G | 1,6 | 1,6 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 92,39G- 92,25G/ | 92,39 | G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 84,16G- 83,89G/ | 84,16 | G | 4,42 | 4,42 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 77,32G- 77,32G/ | 77,57 | G | 4,89 | 4,89 |
| Euro | 100.000 | 05.05.25 | 05.05. | NLB3XM | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25) | | 96,91G- 96,89G/ | 96,91 | G | 1,86 | 1,86 |
| Euro | 1.000 | 31.05.24 | 31.05. | NLB3XN | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24) | | 99,62G- 99,63G/ | 99,62 | G | 1,2 | 1,2 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 92,73G- 92,59G/ | 92,73 | G | 3,3 | 3,3 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 87,52G- 87,28G/ | 87,52 | G | 4,27 | 4,27 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 89,3G- 89,3G/ | 89,43 | G | 3,85 | 3,85 |
| Euro | 50.000 | 08.06.26 | 08.06. | NLB3XS | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26) | | 95,09G- 94,99G/ | 95,09 | G | 3,12 | 3,12 |
| Euro | 1.000 | 14.06.28 | 14.06. | NLB3XT | DE000NLB3XT3 | 1,1499999999999999%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) | | 94,21G- 94,22G/ | 94,25 | G | 2,42 | 2,42 |
| Euro | 1.000 | 01.08.24 | 01.08. | NLB3Y0 | DE000NLB3Y01 | 1,05%, v. 01.08.22(24), EO-IHS 22(24) | | 99,14G- 99,15G/ | 99,14 | G | 2,1 | 2,1 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB3Y1 | DE000NLB3Y19 | 1,3999999999999999%, v. 01.08.22(25), EO-IHS 22(25) | | 97G- 96,96G/ | 97 | G | 2,86 | 2,86 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3Y2 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26) | | 95,24G- 95,14G/ | 95,24 | G | 3,63 | 3,63 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31) | | 92,36G- 92,36G/ | 92,56 | G | 4,12 | 4,12 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27) | | 94,08G- 93,93G/ | 94,08 | G | 4,16 | 4,15 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32) | | 88,01G- 87,73G/ | 88,01 | G | 4,44 | 4,44 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28) | | 91,25G- 91,25G/ | 91,39 | G | 4,62 | 4,61 |
| Euro | 1.000 | 30.08.24 | 30.08. | NLB3Y7 | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24) | | 98,9G- 98,91G/ | 98,9 | G | 2,11 | 2,11 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB3Y8 | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25) | | 96,91G- 96,87G/ | 96,91 | G | 2,96 | 2,96 |
| Euro | 50.000 | 31.08.26 | 31.08. | NLB3Y9 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26) | | 95,4G- 95,29G/ | 95,4 | G | 3,94 | 3,94 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30) | | 88,66G- 88,42G/ | 88,66 | G | 4,32 | 4,31 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28) | | 92,01G- 91,82G/ | 92,01 | G | 3,44 | 3,44 |
| Euro | 1.000 | 10.06.24 | 10.06. | NLB3YC | DE000NLB3YC5 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24) | | 99,53G- 99,53G/ | 99,53 | G | 1,2 | 1,2 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3YD | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26) | | 95,21G- 95,11G/ | 95,21 | G | 3,42 | 3,42 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 90,29G- 90,29G/ | 90,43 | G | 4,35 | 4,35 |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 103,12G- 103,13G/ | 103,43 | G | | |
| Euro | 1.000 | 13.07.33 | 13.07. | NLB3YG | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33) | | 88,17G- 88,17G/ | 88,39 | G | 4,17 | 4,17 |
| Euro | 1.000 | 13.06.24 | 13.06. | NLB3YH | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24) | | 99,55G- 99,56G/ | 99,55 | G | 1,99 | 1,99 |
| Euro | 1.000 | 19.07.28 | 19.07. | NLB3YJ | DE000NLB3YJ2 | 1 1/2%, zinsv. v. 19.07.22-18.07.24, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28) | | 94,61G- 94,62G/ | 94,64 | G | 2,86 | 2,86 |
| Euro | 50.000 | 27.06.25 | 27.06. | NLB3YL | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25) | | 97,78G- 97,76G/ | 97,78 | G | 4,03 | 4,02 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32) | | 94,26G- 93,96G/ | 94,26 | G | 3,98 | 3,98 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 90,52G- 90,23G/ | 90,52 | G | 4,44 | 4,43 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 86,44G- 86,44G/ | 86,71 | G | 4,91 | 4,91 |
| Euro | 1.000 | 01.08.24 | 01.08. | NLB3YS | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24) | | 99,21G- 99,21G/ | 99,21 | G | 2,6 | 2,6 |
| Euro | 1.000 | 01.08.25 | 01.08. | NLB3YT | DE000NLB3YT1 | 1,6499999999999999%, v. 01.08.22(25), EO-IHS 22(25) | | 97,3G- 97,27G/ | 97,3 | G | 3,35 | 3,35 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30) | | 91,48G- 91,48G/ | 91,65 | G | 4,38 | 4,38 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 95,19G- 95,04G/ | 95,19 | G | 4,15 | 4,15 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28) | | 92,66G- 92,66G/ | 92,8 | G | 4,63 | 4,62 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3YY | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26) | | 96,31G- 96,2G/ | 96,31 | G | 4,03 | 4,02 |
| Euro | 1.000 | 15.07.24 | 15.07. | NLB3YZ | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24) | | 99,22G- 99,23G/ | 99,22 | G | 2,73 | 2,73 |
| Euro | 100.000 | 01.08.24 | 01.FMAN | NLB3Z0 | DE000NLB3Z00 | zinsv. v. 01.02.24-01.05.24, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24) | | 98,75G- 98,75G/ | 98,75 | G | 4,73 | 4,73 |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3Z2 | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28) | | 93,72G- 93,53G/ | 93,72 | G | 3,74 | 3,74 |
| Euro | 100.000 | 15.12.25 | 15.12. | NLB3Z6 | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25) | | 98G- 97,94G/ | 98 | G | 3,81 | 3,8 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30) | | 90,29G- 90,29G/ | 90,45 | G | 4,38 | 4,38 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37) | | 85,42G- 85,42G/ | 85,68 | G | 4,91 | 4,91 |
| Euro | 50.000 | 11.08.25 | 11.08. | NLB3ZD | DE000NLB3ZD2 | 1,47%, v. 11.08.22(25), EO-IHS 22(25) | | 96,85G- 96,82G/ | 96,85 | G | 3 | 3 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 93,49G- 93,33G/ | 93,49 | G | 4,17 | 4,16 |
| Euro | 50.000 | 22.09.25 | 22.09. | NLB3ZF | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25) | | 96,57G- 96,53G/ | 96,57 | G | 2,98 | 2,98 |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3ZG | DE000NLB3ZG5 | 1,1499999999999999%, v. 19.08.22(24), EO-IHS 22(24) | | 99,02G- 99,03G/ | 99,02 | G | 2,3 | 2,3 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 92,84G- 92,66G/ | 92,84 | G | 3,71 | 3,71 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29) | | 91,61G- 91,4G/ | 91,61 | G | 3,75 | 3,75 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 90,65G- 90,4G/ | 90,65 | G | 3,81 | 3,81 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 90,39G- 90,13G/ | 90,39 | G | 3,88 | 3,88 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32) | | 89,68G- 89,39G/ | 89,68 | G | 3,97 | 3,96 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 4,9219999999999997%, zinsv. v. 21.12.23-20.06.24, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 99,87G- 99,87G/ | 99,87 | G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | NLB3ZX | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24) | | 99,63G- 99,63G/ | 99,63 | G | 3,46 | 3,46 |
| Euro | 50.000 | 12.04.34 | 12.04. | NLB400 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34) | | 96,8G- 96,8G/ | | | 4,4 | 4,4 |
| Euro | 50.000 | 12.04.39 | 12.04. | NLB401 | DE000NLB4019 | 4,1500000000000004%, v. 12.04.24(39), EO-IHS 24(39) | | 96G- 96G/ | | | 4,52 | 4,52 |
| Euro | 100.000 | 20.03.26 | 20.03. | NLB402 | DE000NLB4027 | 2 9/10%, v. 20.03.24(26), EO-IHS 24(26) | | 98,55G- 98,45G/ | 98,55 | G | 3,75 | 3,75 |
| Euro | 100.000 | 27.03.34 | 27.03. | NLB404 | DE000NLB4043 | 4,0999999999999996%, v. 27.03.24(34), EO-IHS 24(34) | | 97,6G- 97,6G/ | 97,8 | G | 4,4 | 4,4 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB408 | DE000NLB4084 | 3,4500000000000002%, v. 12.04.24(33), EO-IHS 24(33) | | 97,25G- 97,25G/ | | | 3,82 | 3,82 |
| Euro | 100.000 | 17.01.31 | 17.01. | NLB40B | DE000NLB40B7 | 4,3499999999999996%, v. 17.01.24(31), EO-IHS 24(31) | | 100,2G- 99,95G/ | 100,2 | G | 4,36 | 4,35 |
| Euro | 100.000 | 24.01.28 | 24.01. | NLB40C | DE000NLB40C5 | 3,7000000000000002%, v. 24.01.24(28), EO-IHS 24(28) | | 98,4G- 98,25G/ | 98,4 | G | 4,21 | 4,21 |
| Euro | 100.000 | 14.02.29 | 14.02. | NLB40G | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29) | | 100,2G- 100G/ | 100,2 | G | 4,25 | 4,24 |
| Euro | 50.000 | 11.03.30 | 11.03. | NLB40H | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30) | | 98,2G- 97,95G/ | 98,2 | G | 4,3 | 4,3 |
| Euro | 1.000 | 10.04.25 | 10.04. | NLB40J | DE000NLB40J0 | 2,7000000000000002%, v. 10.04.24(25), EO-IHS 24(25) | | 99,03G- 99,02G/ | 99,03 | G | 3,75 | 3,75 |
| Euro | 50.000 | 10.04.25 | 10.04. | NLB40K | DE000NLB40K8 | 2 3/4%, v. 10.04.24(25), EO-IHS 24(25) | | 98,98G- 98,97G/ | 98,98 | G | 3,86 | 3,85 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB40L | DE000NLB40L6 | 2 3/4%, v. 10.04.24(26), EO-IHS 24(26) | | 98,9G- 98,85G/ | 98,9 | G | 3,36 | 3,36 |
| Euro | 50.000 | 10.04.26 | 10.04. | NLB40M | DE000NLB40M4 | 2 9/10%, v. 10.04.24(26), EO-IHS 24(26) | | 98,9G- 98,9G/ | 98,9 | G | 3,49 | 3,49 |
| Euro | 1.000 | 12.04.27 | 12.04. | NLB40N | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27) | | 98,6G- 98,6G/ | | | 3,25 | 3,25 |
| Euro | 50.000 | 12.04.27 | 12.04. | NLB40P | DE000NLB40P7 | 3,1000000000000001%, v. 12.04.24(27), EO-IHS 24(27) | | 98,5G- 98,5G/ | | | 3,64 | 3,64 |
| Euro | 50.000 | 12.10.27 | 12.10. | NLB40Q | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27) | | 97,5G- 97,5G/ | | | 3,78 | 3,77 |
| Euro | 1.000 | 12.04.28 | 12.04. | NLB40R | DE000NLB40R3 | 2,8500000000000001%, v. 12.04.24(28), EO-IHS 24(28) | | 98,5G- 98,5G/ | | | 3,26 | 3,26 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB40S | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28) | | 98,1G- 98,1G/ | | | 4,03 | 4,03 |
| Euro | 1.000 | 12.04.29 | 12.04. | NLB40T | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29) | | 98,4G- 98,4G/ | | | 3,35 | 3,35 |
| Euro | 50.000 | 12.04.29 | 12.04. | NLB40U | DE000NLB40U7 | 3,6000000000000001%, v. 12.04.24(29), EO-IHS 24(29) | | 97,9G- 97,9G/ | | | 4,07 | 4,07 |
| Euro | 1.000 | 12.04.30 | 12.04. | NLB40V | DE000NLB40V5 | 3,1499999999999999%, v. 12.04.24(30), EO-IHS 24(30) | | 98G- 98G/ | | | 3,53 | 3,53 |
| Euro | 50.000 | 12.04.30 | 12.04. | NLB40W | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30) | | 97,9G- 97,9G/ | | | 4,15 | 4,15 |
| Euro | 1.000 | 12.04.32 | 12.04. | NLB40X | DE000NLB40X1 | 3,3300000000000001%, v. 12.04.24(32), EO-IHS 24(32) | | 97,8G- 97,8G/ | | | 3,65 | 3,65 |
| Euro | 50.000 | 12.04.32 | 12.04. | NLB40Y | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32) | | 97,9G- 97,9G/ | | | 4,32 | 4,32 |
| Euro | 1.000 | 12.04.34 | 12.04. | NLB40Z | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34) | | 97G- 97G/ | | | 3,87 | 3,87 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB41G | DE000NLB41G4 | 3,3999999999999999%, v. 12.04.24(28), EO-IHS 24(28) | | 98,2G- 98,2G/ | | | 3,9 | 3,9 |
| Euro | 100.000 | 21.02.34 | 21.02. | NLB41Z | DE000NLB41Z4 | 4,0999999999999996%, v. 21.02.24(34), EO-IHS 24(34) | | 100,05G- 99,65G/ | 100,05 | G | 4,14 | 4,14 |
| Euro | 100.000 | 13.03.34 | 13.03. | NLB42C | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34) | | 100,25G- 99,9G/ | 100,25 | G | 4,55 | 4,55 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB4Q0 | DE000NLB4Q00 | 4%, v. 16.03.23(26), EO-IHS 23(26) | | 100,09G- 100G/ | 100,09 | G | 4 | 3,99 |
| Euro | 1.000 | 28.03.29 | 28.03. | NLB4Q1 | DE000NLB4Q18 | 3,6000000000000001%, v. 28.03.23(29), EO-IHS 23(29) | | 99,57G- 99,34G/ | 99,57 | G | 3,75 | 3,75 |
| Euro | 50.000 | 28.03.30 | 28.03. | NLB4Q2 | DE000NLB4Q26 | 4,3499999999999996%, v. 28.03.23(30), EO-IHS 23(30) | | 100,52G- 100,27G/ | 100,52 | G | 4,3 | 4,3 |
| Euro | 50.000 | 31.03.38 | 31.03. | NLB4Q3 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38) | | 97,32G- 97,32G/ | 97,54 | G | 5,28 | 5,27 |
| Euro | 50.000 | 04.04.25 | 04.04. | NLB4Q4 | DE000NLB4Q42 | 3 1/2%, v. 04.04.23(25), EO-IHS 23(25) | | 99,5G- 99,49G/ | 99,5 | G | 4,06 | 4,05 |
| Euro | 50.000 | 03.04.28 | 03.AO | NLB4Q5 | DE000NLB4Q59 | 4,1500000000000004%, v. 03.04.23(28), EO-IHS 23(28) | | 100,05G- 99,85G/ | 100,05 | G | 4,24 | 4,23 |
| Euro | 1.000 | 04.10.24 | 04.10. | NLB4Q7 | DE000NLB4Q75 | 2,6000000000000001%, v. 04.04.23(24), EO-IHS 23(24) | | 99,29G- 99,3G/ | 99,29 | G | 4,18 | 4,13 |
| Euro | 1.000 | 04.04.25 | 04.04. | NLB4Q8 | DE000NLB4Q83 | 3%, v. 04.04.23(25), EO-IHS 23(25) | | 99,13G- 99,11G/ | 99,13 | G | 3,97 | 3,97 |
| Euro | 1.000 | 03.04.26 | 03.04. | NLB4Q9 | DE000NLB4Q91 | 3 1/2%, v. 03.04.23(26), EO-IHS 23(26) | | 99,64G- 99,54G/ | 99,64 | G | 3,75 | 3,75 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB4QA | DE000NLB4QA5 | 2 3/4%, v. 10.03.23(25), EO-IHS 23(25) | | 98,95G- 98,94G/ | 98,95 | G | 3,99 | 3,98 |
| Euro | 1.000 | 10.03.26 | 10.03. | NLB4QB | DE000NLB4QB3 | 3%, v. 10.03.23(26), EO-IHS 23(26) | | 98,72G- 98,64G/ | 98,72 | G | 3,76 | 3,76 |
| Euro | 50.000 | 10.03.25 | 10.03. | NLB4QC | DE000NLB4QC1 | 3 1/4%, v. 10.03.23(25), EO-IHS 23(25) | | 99,29G- 99,27G/ | 99,29 | G | 4,1 | 4,09 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB4QD | DE000NLB4QD9 | 3,8500000000000001%, v. 10.03.23(33), EO-IHS 23(33) | | 98,9G- 98,56G/ | 98,9 | G | 4,05 | 4,04 |
| Euro | 50.000 | 10.03.27 | 10.03. | NLB4QE | DE000NLB4QE7 | 3,7999999999999998%, v. 10.03.23(27), EO-IHS 23(27) | | 99,32G- 99,18G/ | 99,32 | G | 4,1 | 4,1 |
| Euro | 50.000 | 10.03.28 | 10.03. | NLB4QF | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28) | | 99,39G- 99,21G/ | 99,39 | G | 4,22 | 4,22 |
| Euro | 1.000 | 10.09.24 | 10.09. | NLB4QG | DE000NLB4QG2 | 2 1/4%, v. 10.03.23(24), EO-IHS 23(24) | | 99,26G- 99,26G/ | 99,26 | G | 4,22 | 4,17 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB4QH | DE000NLB4QH0 | 3,3500000000000001%, v. 21.02.23(25), EO-IHS 23(25) | | 99,39G- 99,38G/ | 99,39 | G | 4,12 | 4,1 |
| Euro | 1.000 | 16.03.26 | 16.03. | NLB4QJ | DE000NLB4QJ6 | 3 1/8%, v. 16.03.23(26), EO-IHS 23(26) | | 98,95G- 98,86G/ | 98,95 | G | 3,76 | 3,75 |
| Euro | 50.000 | 22.09.25 | 22.MS | NLB4QK | DE000NLB4QK4 | 3 1/4%, v. 22.03.23(25), EO-IHS 23(25) | | 99,05G- 99G/ | 99,05 | G | 4,02 | 4,01 |
| Euro | 50.000 | 22.03.28 | 22.MS | NLB4QL | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28) | | 99,5G- 99,35G/ | 99,5 | G | 4,22 | 4,22 |
| Euro | 50.000 | 23.08.24(23) | 23.FA | NLB4QM | DE000NLB4QM0 | 2,6000000000000001%, v. 23.02.23(24), EO-IHS 23(23-24) | | 98,85G- 98,85G/ | 98,84 | G | 5,24 | 5,24 |
| Euro | 1.000 | 09.03.26 | 09.03. | NLB4QN | DE000NLB4QN8 | 3,6000000000000001%, v. 09.03.23(26), EO-IHS 23(26) | | 99,79G- 99,71G/ | 99,79 | G | 3,76 | 3,75 |
| Euro | 1.000 | 08.03.32 | 08.03. | NLB4QP | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32) | | 100,65G- 100,3G/ | 100,65 | G | 3,95 | 3,95 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB4QQ | DE000NLB4QQ1 | 4,0999999999999996%, v. 07.03.23(33), EO-IHS 23(33) | | 100,75G- 100,4G/ | 100,75 | G | 4,04 | 4,04 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB4QR | DE000NLB4QR9 | 4,1500000000000004%, v. 07.03.23(34), EO-IHS 23(34) | | 100,4G- 100,05G/ | 100,4 | G | 4,14 | 4,14 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB4QS | DE000NLB4QS7 | 4,2000000000000002%, v. 07.03.23(35), EO-IHS 23(35) | | 100,52G- 100,14G/ | 100,52 | G | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 24.03.38 | 24.03. | NLB4QV | DE000NLB4QV1 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 29.07.25 | 29.07. | NLB4QW | DE000NLB4QW9 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38) | | 99,43G- 98,98G/ | 99,43 G | 4,6 | 4,6 | |
| Euro | 50.000 | 11.04.28 | 11.04. | NLB4QX | DE000NLB4QX7 | 3,5499999999999998%, v. 01.03.23(25), EO-IHS 23(25) | | 99,45G- 99,41G/ | 99,45 G | 4,03 | 4,01 | |
| Euro | 50.000 | 23.03.26 | 23.03. | NLB4QY | DE000NLB4QY5 | 4,2999999999999998%, v. 11.04.23(28), EO-IHS 23(28) | | 100,43G- 100,24G/ | 100,43 G | 4,23 | 4,23 | |
| Euro | 1.000 | 17.04.25 | 17.04. | NLB4R0 | DE000NLB4R09 | 4%, v. 23.03.23(26), EO-IHS 23(26) | | 100,1G- 100,01G/ | 100,1 G | 3,99 | 3,99 | |
| Euro | 50.000 | 19.04.38 | 19.04. | NLB4R1 | DE000NLB4R17 | 2,6000000000000001%, v. 17.04.23(25), EO-IHS 23(25) | | 98,74G- 98,72G/ | 98,74 G | 3,95 | 3,95 | |
| Euro | 1.000 | 19.04.29 | 19.04. | NLB4R2 | DE000NLB4R25 | 4,4000000000000004%, v. 19.04.23(38), EO-IHS 23(38) | | 98,4G- 97,96G/ | 98,4 G | 4,6 | 4,6 | |
| Euro | 50.000 | 18.04.30 | 18.04. | NLB4R3 | DE000NLB4R33 | 3,3999999999999999%, v. 19.04.23(29), EO-IHS 23(29) | | 98,66G- 98,43G/ | 98,66 G | 3,75 | 3,75 | |
| Euro | 50.000 | 25.04.28 | 25.AO | NLB4R4 | DE000NLB4R41 | 4,1500000000000004%, v. 18.04.23(30), EO-IHS 23(30) | | 99,47G- 99,21G/ | 99,47 G | 4,3 | 4,3 | |
| Euro | 1.000 | 20.04.26 | 20.04. | NLB4R5 | DE000NLB4R58 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28) | | 98,41G- 98,22G/ | 98,41 G | 4,28 | 4,28 | |
| Euro | 50.000 | 17.04.25 | 17.04. | NLB4R6 | DE000NLB4R66 | 3%, v. 20.04.23(26), EO-IHS 23(26) | | 98,71G- 98,61G/ | 98,71 G | 3,74 | 3,74 | |
| Euro | 100.000 | 30.09.25 | 30.09. | NLB4R7 | DE000NLB4R74 | 3%, v. 17.04.23(25), EO-IHS 23(25) | | 99,02G- 99G/ | 99,02 G | 4,06 | 4,06 | |
| Euro | 1.000 | 05.11.25 | 05.11. | NLB4R8 | DE000NLB4R82 | 3,2999999999999998%, v. 30.03.23(25), EO-IHS 23(25) | | 99,28G- 99,23G/ | 99,28 G | 3,85 | 3,84 | |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB4R9 | DE000NLB4R90 | 3,1000000000000001%, v. 05.04.23(25), EO-IHS 23(25) | | 98,97G- 98,91G/ | 98,97 G | 3,84 | 3,82 | |
| Euro | 1.000 | 04.04.33 | 04.04. | NLB4RA | DE000NLB4RA3 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27) | | 99,11G- 98,96G/ | 99,11 G | 4,12 | 4,12 | |
| Euro | 50.000 | 31.03.25 | 31.03. | NLB4RB | DE000NLB4RB1 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33) | | 101,81G- 101,47G/ | 101,81 G | 4,05 | 4,05 | |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RC | DE000NLB4RC9 | 3 1/2%, v. 31.03.23(25), EO-IHS 23(25) | | 99,5G- 99,48G/ | 99,5 G | 4,07 | 4,07 | |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RD | DE000NLB4RD7 | 4%, v. 31.03.23(27), EO-IHS 23(27) | | 99,84G- 99,69G/ | 99,84 G | 4,11 | 4,11 | |
| Euro | 100.000 | 30.01.25 | 30.01. | NLB4RE | DE000NLB4RE5 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28) | | 100,26G- 100,07G/ | 100,26 G | 4,23 | 4,23 | |
| Euro | 100.000 | 08.02.33 | 08.02. | NLB4RF | DE000NLB4RF2 | 3,5899999999999999%, v. 30.01.23(25), EO-IHS 23(25) | | 99,65G- 99,64G/ | 99,65 G | 4,06 | 4,04 | |
| Euro | 100.000 | 09.02.26 | 09.02. | NLB4RG | DE000NLB4RG0 | 4,8499999999999996%, v. 08.02.23(33), EO-IHS 23(33) | | 102,9G- 102,55G/ | 102,9 G | 4,49 | 4,49 | |
| Euro | 100.000 | 16.02.33 | 16.02. | NLB4RH | DE000NLB4RH8 | 4,4000000000000004%, v. 09.02.23(26), EO-IHS 23(26) | | 100,76G- 100,67G/ | 100,76 G | 4 | 3,99 | |
| Euro | 100.000 | 30.03.32 | 29.MS | NLB4RK | DE000NLB4RK2 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33) | | 102,78G- 102,44G/ | 102,78 G | 4,04 | 4,04 | |
| Euro | 100.000 | 07.04.25 | 05.JAJO | NLB4RM | DE000NLB4RM8 | 5,1180000000000003%, zinsv. v. 28.03.24-29.09.24, v. 30.03.23(32), FLR-Inh.-Schv. v.23(32) | | 100,9G- 100,9G/ | 100,9 G | 5,04 | 5,04 | |
| Euro | 100.000 | 15.05.29 | 15.05. | NLB4RP | DE000NLB4RP1 | 4,2469999999999999%, zinsv. v. 05.04.24-04.07.24, v. 05.04.23(25), FLR-Inh.-Schv. v.23(25) | | 100,013G- 100,013G/ | 100,014 G | 4,3 | 4,3 | |
| Euro | 100.000 | 12.05.31 | 12.05. | NLB4RQ | DE000NLB4RQ9 | 4%, v. 15.05.23(29), EO-IHS 23(29) | | 101,34G- 101,11G/ | 101,34 G | 3,75 | 3,75 | |
| Euro | 100.000 | 23.05.31 | 23.MN | NLB4RR | DE000NLB4RR7 | 4,1799999999999997%, v. 12.05.23(31), EO-IHS 23(31) | | 102,11G- 101,82G/ | 102,11 G | 3,88 | 3,88 | |
| Euro | 100.000 | 26.07.38 | 26.07. | NLB4RT | DE000NLB4RT3 | 5,1799999999999997%, zinsv. v. 23.11.23-22.05.24, v. 23.05.23(31), FLR-Inh.-Schv. v.23(31) | | 102,338G- 102,338G/ | 102,267 G | 4,84 | 4,84 | |
| Euro | 1.000 | 19.04.27 | 19.JAJO | NLB4RU | DE000NLB4RU1 | 4,2118799999999998%, zinsv. v. 26.07.23-25.07.24, v. 26.07.23(38), FLR-Inh.-Schv.v.23(38) | | 98,18G- 98,27G/ | 98,18 G | 4,38 | 4,37 | |
| Euro | 50.000 | 30.10.26 | 30.10. | NLB4RV | DE000NLB4RV9 | 3,903%, zinsv. v. 19.01.24-18.04.24, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27) | | 98,68G- 98,69G/ | 98,69 G | 4,45 | 4,45 | |
| Euro | 1.000 | 19.04.33 | 19.04. | NLB4RW | DE000NLB4RW7 | 4,3799999999999999%, v. 20.03.23(26), EO-IHS 23(26) | | 100,87G- 100,74G/ | 100,87 G | 4,06 | 4,05 | |
| Euro | 1.000 | 18.10.24 | 18.10. | NLB4RZ | DE000NLB4RZ0 | 3,8500000000000001%, v. 19.04.23(33), EO-IHS 23(33) | | 98,82G- 98,48G/ | 98,82 G | 4,05 | 4,05 | |
| Euro | 1.000 | 12.06.24 | 12.06. | NLB4S0 | DE000NLB4S08 | 2,2999999999999998%, v. 18.04.23(24), EO-IHS 23(24) | | 99,1G- 99,1G/ | 99,1 G | 4,18 | 4,14 | |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB4S1 | DE000NLB4S16 | 2,3999999999999999%, v. 12.06.23(24), EO-IHS 23(24) | | 99,75G- 99,75G/ | 99,75 G | 4,24 | 4,16 | |
| Euro | 1.000 | 12.12.24 | 12.12. | NLB4S2 | DE000NLB4S24 | 2 1/2%, v. 12.06.23(24), EO-IHS 23(24) | | 99,68G- 99,68G/ | 99,68 G | 4,86 | 4,76 | |
| Euro | 50.000 | 12.12.24 | 12.12. | NLB4S3 | DE000NLB4S32 | 2,6000000000000001%, v. 12.06.23(24), EO-IHS 23(24) | | 99,06G- 99,06G/ | 99,06 G | 4,11 | 4,08 | |
| Euro | 1.000 | 12.06.25 | 12.06. | NLB4S4 | DE000NLB4S40 | 2,7000000000000002%, v. 12.06.23(24), EO-IHS 23(24) | | 99,06G- 99,06G/ | 99,06 G | 4,21 | 4,18 | |
| Euro | 50.000 | 12.06.25 | 12.06. | NLB4S5 | DE000NLB4S57 | 2,7999999999999998%, v. 12.06.23(25), EO-IHS 23(25) | | 98,81G- 98,78G/ | 98,81 G | 3,91 | 3,9 | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB4S6 | DE000NLB4S65 | 3,1000000000000001%, v. 12.06.23(25), EO-IHS 23(25) | | 99G- 98,97G/ | 99 G | 4,04 | 4,03 | |
| Euro | 50.000 | 12.06.26 | 12.06. | NLB4S7 | DE000NLB4S73 | 3%, v. 12.06.23(26), EO-IHS 23(26) | | 98,6G-8,5- GT-98,5-GT/ | 98,6 G | 3,74 | 3,74 | |
| Euro | 50.000 | 21.07.26 | 21.07. | NLB4S8 | DE000NLB4S81 | 3 1/4%, v. 12.06.23(26), EO-IHS 23(26) | | 98,55G- 98,45G/ | 98,55 G | 4,02 | 4,01 | |
| Euro | 50.000 | 21.07.27 | 21.07. | NLB4S9 | DE000NLB4S99 | 3,6000000000000001%, v. 21.07.23(26), EO-IHS 23(26) | | 99,2G- 99,1G/ | 99,2 G | 4,02 | 4,01 | |
| Euro | 50.000 | 25.04.28 | 25.04. | NLB4SA | DE000NLB4SA1 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27) | | 99,4G- 99,2G/ | 99,4 G | 4,16 | 4,16 | |
| Euro | 50.000 | 27.04.33 | 27.04. | NLB4SB | DE000NLB4SB9 | 4%, v. 25.04.23(28), EO-IHS 23(28) | | 99,35G- 99,15G/ | 99,35 G | 4,24 | 4,23 | |
| Euro | 50.000 | 27.04.38 | 27.04. | NLB4SC | DE000NLB4SC7 | 4,2999999999999998%, v. 27.04.23(33), EO-IHS 23(33) | | 98,85G- 98,5G/ | 98,85 G | 4,51 | 4,51 | |
| Euro | 1.000 | 15.05.26 | 15.05. | NLB4SD | DE000NLB4SD5 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38) | | 95,55G- 95,55G/ | 95,77 G | 5,21 | 5,2 | |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB4SE | DE000NLB4SE3 | 2 1/2%, rat. v. 15.05.23-14.05.24, v. 15.05.23(26), EO-IHS 23(26) | | 98,87G- 98,77G/ | 98,87 G | 3,12 | 3,12 | |
| Euro | 1.000 | 15.05.24 | 15.05. | NLB4SF | DE000NLB4SF0 | 3 1/2%, v. 11.05.23(26), EO-IHS 23(26) | | 99,15G- 99,05G/ | 99,15 G | 3,99 | 3,99 | |
| Euro | 50.000 | 15.05.24 | 15.05. | NLB4SG | DE000NLB4SG8 | 2%, v. 15.05.23(24), EO-IHS 23(24) | | 99,86G- 99,87G/ | 99,86 G | 3,93 | 3,93 | |
| Euro | 50.000 | 12.11.24 | 12.11. | NLB4SH | DE000NLB4SH6 | 2,1000000000000001%, v. 15.05.23(24), EO-IHS 23(24) | | 99,86G- 99,87G/ | 99,86 G | 4,12 | 4,12 | |
| Euro | 1.000 | 12.11.24 | 12.11. | NLB4SJ | DE000NLB4SJ2 | 2 1/2%, v. 12.05.23(24), EO-IHS 23(24) | | 99,05G- 99,05G/ | 99,05 G | 4,25 | 4,21 | |
| Euro | 1.000 | 12.05.25 | 12.05. | NLB4SK | DE000NLB4SK0 | 2,3999999999999999%, v. 12.05.23(24), EO-IHS 23(24) | | 99,05G- 99,05G/ | 99,05 G | 4,15 | 4,11 | |
| Euro | 50.000 | 12.05.25 | 12.05. | NLB4SL | DE000NLB4SL8 | 2,7000000000000002%, v. 12.05.23(25), EO-IHS 23(25) | | 98,77G- 98,75G/ | 98,77 G | 3,93 | 3,93 | |
| Euro | 1.000 | 12.05.26 | 12.05. | NLB4SM | DE000NLB4SM6 | 3,1000000000000001%, v. 12.05.23(25), EO-IHS 23(25) | | 99,1G- 99,1G/ | 99,1 G | 3,99 | 3,98 | |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3%, v. 12.05.23(26), EO-IHS 23(26) | | 98,65G- 98,55G/ | 98,65 G | 3,75 | 3,74 | |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3,7999999999999998%, v. 12.05.23(27), EO-IHS 23(27) | | 99,23G- 99,07G/ | 99,23 G | 4,13 | 4,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 17.05.28 | 17.05. | NLB4SP | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28) | | 98,95G- 98,75G/ | 98,95 | G | 4,24 | 4,24 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB4SQ | DE000NLB4SQ7 | 3,3500000000000001%, v. 15.05.23(29), EO-IHS 23(29) | | 98,39G- 98,16G/ | 98,39 | G | 3,76 | 3,75 |
| Euro | 50.000 | 15.05.30 | 15.05. | NLB4SR | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30) | | 98,64G- 98,39G/ | 98,64 | G | 4,31 | 4,31 |
| Euro | 1.000 | 16.05.33 | 16.05. | NLB4SS | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33) | | 99,12G- 98,79G/ | 99,12 | G | 4,06 | 4,06 |
| Euro | 50.000 | 17.05.38 | 17.05. | NLB4ST | DE000NLB4ST1 | 4,4000000000000004%, v. 17.05.23(38), EO-IHS 23(38) | | 98,38G- 97,94G/ | 98,38 | G | 4,6 | 4,6 |
| Euro | 50.000 | 30.11.26 | 30.MN | NLB4SU | DE000NLB4SU9 | 3,2999999999999998%, v. 30.05.23(26), EO-IHS 23(26) | | 98,25G- 98,12G/ | 98,25 | G | 4,11 | 4,1 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | NLB4SV | DE000NLB4SV7 | 3,9460000000000002%, zinsv. v. 23.02.24-22.05.24, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28) | | 98,2G- 98,21G/ | 98,22 | G | 4,5 | 4,5 |
| Euro | 50.000 | 30.05.28 | 30.MN | NLB4SW | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28) | | 99,3G- 99,11G/ | 99,3 | G | 4,28 | 4,28 |
| Euro | 50.000 | 31.05.38 | 31.05. | NLB4SX | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38) | | 97,28G- 97,28G/ | 97,5 | G | 5,28 | 5,28 |
| Euro | 50.000 | 16.05.33 | 16.05. | NLB4SY | DE000NLB4SY1 | 4,2999999999999998%, v. 16.05.23(33), EO-IHS 23(33) | | 98,8G- 98,45G/ | 98,8 | G | 4,51 | 4,51 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB4SZ | DE000NLB4SZ8 | 4,0999999999999996%, v. 23.05.23(33), EO-IHS 23(33) | | 100,6G- 100,25G/ | 100,6 | G | 4,07 | 4,06 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB4T0 | DE000NLB4T07 | 4,2599999999999998%, v. 09.08.23(27), EO-IHS 23(27) | | 100,45G- 100,3G/ | 100,45 | G | 4,15 | 4,15 |
| Euro | 50.000 | 01.09.26 | 01.09. | NLB4T1 | DE000NLB4T15 | 3,7000000000000002%, v. 01.09.23(26), EO-IHS 23(26) | | 99,35G- 99,25G/ | 99,35 | G | 4,03 | 4,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | NLB4T2 | DE000NLB4T23 | 2 3/4%, v. 13.09.23(24), EO-IHS 23(24) | | 99,33G- 99,33G/ | 99,33 | G | 4,49 | 4,43 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB4T3 | DE000NLB4T31 | 2,8500000000000001%, v. 13.09.23(25), EO-IHS 23(25) | | 99,04G- 99,02G/ | 99,04 | G | 3,99 | 3,98 |
| Euro | 1.000 | 15.09.25 | 15.09. | NLB4T4 | DE000NLB4T49 | 3%, v. 15.09.23(25), EO-IHS 23(25) | | 98,9G- 98,85G/ | 98,9 | G | 3,85 | 3,84 |
| Euro | 1.000 | 14.09.26 | 14.09. | NLB4T5 | DE000NLB4T56 | 3,1499999999999999%, v. 14.09.23(26), EO-IHS 23(26) | | 98,8G- 98,65G/ | 98,8 | G | 3,74 | 3,74 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB4T6 | DE000NLB4T64 | 3,3300000000000001%, v. 13.09.23(28), EO-IHS 23(28) | | 98,55G- 98,35G/ | 98,55 | G | 3,74 | 3,74 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB4T7 | DE000NLB4T72 | 3,5499999999999998%, v. 13.09.23(29), EO-IHS 23(29) | | 99,15G- 98,9G/ | 99,15 | G | 3,78 | 3,77 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB4T8 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31) | | 99,25G- 98,95G/ | 99,25 | G | 3,91 | 3,91 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB4T9 | DE000NLB4T98 | 4,4400000000000004%, v. 15.09.23(31), EO-IHS 23(31) | | 100,55G- 100,25G/ | 100,55 | G | 4,4 | 4,39 |
| Euro | 50.000 | 21.07.28 | 21.07. | NLB4TA | DE000NLB4TA9 | 4,1500000000000004%, v. 21.07.23(28), EO-IHS 23(28) | | 99,8G- 99,6G/ | 99,8 | G | 4,25 | 4,25 |
| Euro | 50.000 | 24.07.30 | 24.07. | NLB4TB | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30) | | 99,85G- 99,6G/ | 99,85 | G | 4,32 | 4,32 |
| Euro | 50.000 | 30.06.34 | 30.06. | NLB4TC | DE000NLB4TC5 | 4,5999999999999996%, v. 30.06.23(34), EO-IHS 23(34) | | 100,7G- 100,3G/ | 100,7 | G | 4,56 | 4,56 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB4TD | DE000NLB4TD3 | 2 3/4%, v. 16.08.23(24), EO-IHS 23(24) | | 99,43G- 99,44G/ | 99,43 | G | 4,54 | 4,47 |
| Euro | 1.000 | 17.02.25 | 17.02. | NLB4TE | DE000NLB4TE1 | 3%, v. 17.08.23(25), EO-IHS 23(25) | | 99,18G-9,16- 99,16G/ | 99,18 | G | 4,06 | 4,04 |
| Euro | 1.000 | 18.08.25 | 18.08. | NLB4TF | DE000NLB4TF8 | 3,1499999999999999%, v. 18.08.23(25), EO-IHS 23(25) | | 99,1G- 99,1G/ | 99,1 | G | 3,85 | 3,84 |
| Euro | 1.000 | 17.08.26 | 17.08. | NLB4TG | DE000NLB4TG6 | 3,3300000000000001%, v. 17.08.23(26), EO-IHS 23(26) | | 99,2G- 99,1G/ | 99,13 | G | 3,74 | 3,73 |
| Euro | 1.000 | 17.08.28 | 17.08. | NLB4TH | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28) | | 99,25G- 99G/ | 99,25 | G | 3,75 | 3,75 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB4TJ | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31) | | 100,95G- 100,65G/ | 100,95 | G | 4,39 | 4,39 |
| Euro | 1.000 | 17.08.33 | 17.08. | NLB4TK | DE000NLB4TK8 | 4,0999999999999996%, v. 17.08.23(33), EO-IHS 23(33) | | 100,4G- 100,05G/ | 100,4 | G | 4,09 | 4,09 |
| Euro | 50.000 | 17.08.33 | 17.08. | NLB4TL | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33) | | 100,15G- 99,8G/ | 100,15 | G | 4,52 | 4,52 |
| Euro | 1.000 | 16.08.30 | 16.08. | NLB4TM | DE000NLB4TM4 | 3 9/10%, v. 16.08.23(30), EO-IHS 23(24/30) | | 96,34-GT- 96,36-GT/ | 96,46 | G | 4,57 | 4,57 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | NLB4TN | DE000NLB4TN2 | 3,915%, zinsv. v. 19.02.24-16.05.24, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) | | 98,21G- 98,22G/ | 98,22 | G | 4,44 | 4,44 |
| Euro | 50.000 | 22.08.24 | 22.08. | NLB4TP | DE000NLB4TP7 | 3%, v. 22.08.23(24), EO-IHS 23(24) | | 99,39G- 99,39G/ | 99,39 | G | 4,86 | 4,78 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB4TQ | DE000NLB4TQ5 | 3 1/4%, v. 21.08.23(25), EO-IHS 23(25) | | 99,2G- 99,18G/ | 99,2 | G | 4,27 | 4,25 |
| Euro | 50.000 | 22.08.25 | 22.08. | NLB4TR | DE000NLB4TR3 | 3,6000000000000001%, v. 22.08.23(25), EO-IHS 23(25) | | 99,5G- 99,45G/ | 99,5 | G | 4,02 | 4,01 |
| Euro | 50.000 | 21.08.26 | 21.08. | NLB4TS | DE000NLB4TS1 | 3,7000000000000002%, v. 21.08.23(26), EO-IHS 23(26) | | 99,35G- 99,25G/ | 99,35 | G | 4,04 | 4,03 |
| Euro | 50.000 | 23.08.27 | 23.08. | NLB4TT | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27) | | 99,65G- 99,45G/ | 99,65 | G | 4,17 | 4,17 |
| Euro | 50.000 | 22.08.28 | 22.08. | NLB4TU | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28) | | 100,2G- 100G/ | 100,2 | G | 4,25 | 4,24 |
| Euro | 50.000 | 22.08.30 | 22.08. | NLB4TV | DE000NLB4TV5 | 4,3499999999999996%, v. 22.08.23(30), EO-IHS 23(30) | | 100,35G- 100,1G/ | 100,35 | G | 4,33 | 4,32 |
| Euro | 1.000 | 10.08.37 | 10.08. | NLB4TW | DE000NLB4TW3 | 4,0750000000000002%, v. 10.08.23(37), EO-IHS 23(37) | | 98,75G- 98,3G/ | 98,75 | G | 4,24 | 4,24 |
| Euro | 1.000 | 09.08.38 | 09.08. | NLB4TX | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38) | | 99,05G- 98,55G/ | 99,05 | G | 4,26 | 4,26 |
| Euro | 50.000 | 01.09.28 | 01.MS | NLB4TY | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28) | | 99,4G- 99,2G/ | 99,4 | G | 4,25 | 4,24 |
| Euro | 50.000 | 10.08.37 | 10.08. | NLB4TZ | DE000NLB4TZ6 | 4,5999999999999996%, v. 10.08.23(37), EO-IHS 23(37) | | 100,5G- 100,05G/ | 100,5 | G | 4,59 | 4,59 |
| Euro | 1.000 | 13.10.31 | 13.10. | NLB4U0 | DE000NLB4U04 | 3,7999999999999998%, v. 13.10.23(31), EO-IHS 23(31) | | 99,55G- 99,25G/ | 99,55 | G | 3,91 | 3,91 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB4U1 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31) | | 100,95G- 100,65G/ | 100,95 | G | 4,39 | 4,39 |
| Euro | 1.000 | 12.10.33 | 12.10. | NLB4U2 | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33) | | 101G | 101 | G | 3,87 | 3,87 |
| Euro | 1.000 | 13.10.28 | 15.JAJ0 | NLB4U3 | DE000NLB4U38 | 3,9060000000000001%, zinsv. v. 15.04.24-14.07.24, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) | | 97,68G- 97,68G/ | 97,69 | G | 4,56 | 4,55 |
| Euro | 50.000 | 17.10.28 | 17.10. | NLB4U4 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28) | | 100,2G- 100G/ | 100,2 | G | 4,24 | 4,24 |
| Euro | 50.000 | 17.10.33 | 17.10. | NLB4U5 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33) | | 101,95G- 101,6G/ | 101,95 | G | 4,54 | 4,53 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB4U6 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33) | | 101,95G- 101,6G/ | 101,95 | G | 4,53 | 4,53 |
| Euro | 50.000 | 27.10.38 | 27.10. | NLB4U7 | DE000NLB4U79 | 4,8499999999999996%, v. 27.10.23(38), EO-IHS 23(38) | | 102,9G- 102,45G/ | 102,9 | G | 4,61 | 4,61 |
| Euro | 50.000 | 30.10.28 | 30.AO | NLB4U8 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28) | | 100,2G- 100G/ | 100,2 | G | 4,29 | 4,29 |
| Euro | 50.000 | 18.10.28 | 18.10. | NLB4U9 | DE000NLB4U95 | 4,6699999999999999%, v. 18.10.23(28), EO-IHS 23(28) | | 101,85G- 101,65G/ | 101,85 | G | 4,25 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | NLB4UA | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33) | | 99,6G- 99,25G/ | 99,6 | G | 4,1 | 4,09 |
| Euro | 50.000 | 15.09.33 | 15.09. | NLB4UB | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33) | | 100,1G- 99,75G/ | 100,1 | G | 4,53 | 4,53 |
| Euro | 1.000 | 14.09.28 | 14.MJSD | NLB4UC | DE000NLB4UC3 | 3,9289999999999998%, zinsv. v. 14.03.24-13.06.24, v. 14.09.23(28), FLR-Inh.-Schv. v.23(28) | | 97,7G- 97,71G/ | 97,7 | G | 4,58 | 4,58 |
| Euro | 50.000 | 18.09.24 | 18.09. | NLB4UD | DE000NLB4UD1 | 3%, v. 18.09.23(24), EO-IHS 23(24) | | 99,26G- 99,26G/ | 99,26 | G | 4,86 | 4,79 |
| Euro | 50.000 | 18.03.25 | 18.03. | NLB4UE | DE000NLB4UE9 | 3,2000000000000002%, v. 18.09.23(25), EO-IHS 23(25) | | 99,19G- 99,18G/ | 99,19 | G | 4,14 | 4,13 |
| Euro | 50.000 | 18.09.25 | 18.09. | NLB4UF | DE000NLB4UF6 | 3 1/2%, v. 18.09.23(25), EO-IHS 23(25) | | 99,3G- 99,25G/ | 99,3 | G | 4,05 | 4,03 |
| Euro | 50.000 | 15.09.26 | 15.09. | NLB4UG | DE000NLB4UG4 | 3,6000000000000001%, v. 15.09.23(26), EO-IHS 23(26) | | 99,1G- 99G/ | 99,1 | G | 4,04 | 4,03 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB4UH | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27) | | 99,6G- 99,45G/ | 99,6 | G | 4,17 | 4,16 |
| Euro | 50.000 | 15.09.28 | 15.09. | NLB4UJ | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28) | | 100,2G- 100G/ | 100,2 | G | 4,24 | 4,24 |
| Euro | 50.000 | 18.09.29 | 18.09. | NLB4UK | DE000NLB4UK6 | 4,4000000000000004%, v. 18.09.23(29), EO-IHS 23(29) | | 100,8G- 100,55G/ | 100,8 | G | 4,28 | 4,27 |
| Euro | 1.000 | 04.09.30 | 04.09. | NLB4UL | DE000NLB4UL4 | 3,7999999999999998%, v. 04.09.23(30), EO-IHS 23(30) | | 100,1G- 99,8G/ | 100,1 | G | 3,83 | 3,83 |
| Euro | 50.000 | 27.09.38 | 27.09. | NLB4UN | DE000NLB4UN0 | 4,8499999999999996%, v. 27.09.23(38), EO-IHS 23(38) | | 102,9G- 102,45G/ | 102,9 | G | 4,61 | 4,61 |
| Euro | 50.000 | 04.10.28 | 04.AO | NLB4UP | DE000NLB4UP5 | 4,0999999999999996%, v. 04.10.23(28), EO-IHS 23(28) | | 99,8G- 99,6G/ | 99,8 | G | 4,24 | 4,24 |
| Euro | 1.000 | 11.10.24 | 11.10. | NLB4UQ | DE000NLB4UQ3 | 2,7999999999999998%, v. 11.10.23(24), EO-IHS 23(24) | | 99,27G- 99,27G/ | 99,27 | G | 4,38 | 4,33 |
| Euro | 50.000 | 11.10.24 | 11.10. | NLB4UR | DE000NLB4UR1 | 3%, v. 11.10.23(24), EO-IHS 23(24) | | 99,16G- 99,16G/ | 99,16 | G | 4,82 | 4,76 |
| Euro | 1.000 | 11.04.25 | 11.04. | NLB4US | DE000NLB4US9 | 2 9/10%, v. 11.10.23(25), EO-IHS 23(25) | | 99,07G- 99,06G/ | 99,07 | G | 3,91 | 3,91 |
| Euro | 50.000 | 11.04.25 | 11.04. | NLB4UT | DE000NLB4UT7 | 3,2000000000000002%, v. 11.10.23(25), EO-IHS 23(25) | | 99,24G- 99,22G/ | 99,24 | G | 4,04 | 4,03 |
| Euro | 1.000 | 13.10.25 | 13.10. | NLB4UU | DE000NLB4UU5 | 3%, v. 13.10.23(25), EO-IHS 23(25) | | 98,85G- 98,8G/ | 98,85 | G | 3,84 | 3,83 |
| Euro | 50.000 | 13.10.25 | 13.10. | NLB4UV | DE000NLB4UV3 | 3,3999999999999999%, v. 13.10.23(25), EO-IHS 23(25) | | 99,15G- 99,1G/ | 99,15 | G | 4,03 | 4,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB4UW | DE000NLB4UW1 | 3,2000000000000002%, v. 12.10.23(26), EO-IHS 23(26) | | 98,85G- 98,75G/ | 98,85 | G | 3,73 | 3,73 |
| Euro | 50.000 | 12.10.26 | 12.10. | NLB4UX | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26) | | 98,8G- 98,7G/ | 98,8 | G | 4,06 | 4,05 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB4UY | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28) | | 99,2G- 99G/ | 99,2 | G | 3,74 | 3,74 |
| Euro | 1.000 | 12.10.29 | 12.10. | NLB4UZ | DE000NLB4UZ4 | 3,6000000000000001%, v. 12.10.23(29), EO-IHS 23(29) | | 99,35G- 99,1G/ | 99,35 | G | 3,78 | 3,78 |
| Euro | 50.000 | 29.11.38 | 29.11. | NLB4V0 | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38) | | 104,5G- 104G/ | 104,5 | G | 4,61 | 4,61 |
| Euro | 1.000 | 14.11.33 | 14.11. | NLB4V1 | DE000NLB4V11 | 4,2999999999999998%, v. 14.11.23(33), EO-IHS 23(33) | | 101,8G- 101,4G/ | 101,8 | G | 4,12 | 4,11 |
| Euro | 50.000 | 28.11.28 | 28.MN | NLB4V2 | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28) | | 100,4G- 100,2G/ | 100,4 | G | 4,25 | 4,24 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4V3 | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26) | | 100G | 100 | G | 3,25 | 3,24 |
| Euro | 50.000 | 08.12.26 | 08.12. | NLB4V4 | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26) | | 98,7G- 98,55G/ | 98,7 | G | 4,09 | 4,08 |
| Euro | 50.000 | 30.11.26 | 30.11. | NLB4V5 | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26) | | 100,15G- 100G/ | 100,15 | G | 3,74 | 3,74 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4V6 | DE000NLB4V60 | 3,3500000000000001%, v. 08.12.23(27), EO-IHS 23(27) | | 98,9G- 98,7G/ | 98,9 | G | 3,74 | 3,73 |
| Euro | 50.000 | 08.12.27 | 08.12. | NLB4V7 | DE000NLB4V78 | 3,8500000000000001%, v. 08.12.23(27), EO-IHS 23(27) | | 99G- 98,8G/ | 99 | G | 4,21 | 4,2 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4V8 | DE000NLB4V86 | 3,6000000000000001%, v. 08.12.23(28), EO-IHS 23(28) | | 99,6G- 99,35G/ | 99,6 | G | 3,75 | 3,75 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4V9 | DE000NLB4V94 | 4,2999999999999998%, v. 08.12.23(28), EO-IHS 23(28) | | 100,4G- 100,2G/ | 100,4 | G | 4,25 | 4,24 |
| Euro | 1.000 | 07.11.24 | 07.11. | NLB4VA | DE000NLB4VA5 | 3%, v. 07.11.23(24), EO-IHS 23(24) | | 99,3G- 99,3G/ | 99,3 | G | 4,31 | 4,27 |
| Euro | 50.000 | 07.11.24 | 07.11. | NLB4VB | DE000NLB4VB3 | 3,1000000000000001%, v. 07.11.23(24), EO-IHS 23(24) | | 99,12G- 99,12G/ | 99,12 | G | 4,76 | 4,71 |
| Euro | 1.000 | 07.11.25 | 07.11. | NLB4VC | DE000NLB4VC1 | 3,1499999999999999%, v. 07.11.23(25), EO-IHS 23(25) | | 99,05G- 98,95G/ | 99,05 | G | 3,86 | 3,84 |
| Euro | 50.000 | 07.11.25 | 07.11. | NLB4VD | DE000NLB4VD9 | 3 1/2%, v. 07.11.23(25), EO-IHS 23(25) | | 99,25G- 99,2G/ | 99,25 | G | 4,03 | 4,02 |
| Euro | 1.000 | 03.11.26 | 03.11. | NLB4VE | DE000NLB4VE7 | 3,3300000000000001%, v. 03.11.23(26), EO-IHS 23(26) | | 99,15G- 99G/ | 99,15 | G | 3,75 | 3,74 |
| Euro | 50.000 | 03.11.26 | 03.11. | NLB4VF | DE000NLB4VF4 | 3,6499999999999999%, v. 03.11.23(26), EO-IHS 23(26) | | 99,1G- 99G/ | 99,1 | G | 4,07 | 4,06 |
| Euro | 1.000 | 03.11.27 | 03.11. | NLB4VG | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27) | | 99,4G- 99,2G/ | 99,4 | G | 3,74 | 3,74 |
| Euro | 50.000 | 03.11.27 | 03.11. | NLB4VH | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27) | | 99,55G- 99,35G/ | 99,55 | G | 4,2 | 4,19 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB4VJ | DE000NLB4VJ6 | 3,7000000000000002%, v. 03.11.23(28), EO-IHS 23(28) | | 100G- 99,8G/ | 100 | G | 3,74 | 3,74 |
| Euro | 50.000 | 03.11.28 | 03.11. | NLB4VK | DE000NLB4VK4 | 4,4000000000000004%, v. 03.11.23(28), EO-IHS 23(28) | | 100,8G- 100,6G/ | 100,8 | G | 4,25 | 4,24 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB4VL | DE000NLB4VL2 | 3,8500000000000001%, v. 07.11.23(29), EO-IHS 23(29) | | 100,55G- 100,3G/ | 100,55 | G | 3,79 | 3,78 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB4VM | DE000NLB4VM0 | 4,5999999999999996%, v. 07.11.23(29), EO-IHS 23(29) | | 101,75G- 101,5G/ | 101,75 | G | 4,29 | 4,28 |
| Euro | 1.000 | 03.11.31 | 03.11. | NLB4VN | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31) | | 100,8G- 100,45G/ | 100,8 | G | 3,93 | 3,92 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB4VP | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31) | | 102,5G- 102,2G/ | 102,5 | G | 4,4 | 4,39 |
| Euro | 100.000 | 26.07.30 | 26.JJ | NLB4VQ | DE000NLB4VQ1 | 5,6719999999999997%, zinsv. v. 26.01.24-25.07.24, v. 26.07.23(30), FLR-Inh.-Schv. v.23(30) | | 101,43G- 101,43G/ | 101,43 | G | 5,47 | 5,47 |
| Euro | 100.000 | 02.08.27 | 02.FA | NLB4VR | DE000NLB4VR9 | 5,2350000000000003%, zinsv. v. 02.02.24-01.08.24, v. 02.08.23(27), FLR-Inh.-Schv. v.23(27) | | 100,94G- 100,94G/ | 100,94 | G | 4,98 | 4,97 |
| Euro | 100.000 | 06.09.28 | 06.09. | NLB4VU | DE000NLB4VU3 | 4,9000000000000004%, v. 06.09.23(28), EO-IHS 23(28) | | 102,75G- 102,55G/ | 102,75 | G | 4,24 | 4,24 |
| Euro | 100.000 | 06.09.32 | 06.09. | NLB4VV | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32) | | 104,1G- 103,75G/ | 104,1 | G | 4,45 | 4,45 |
| Euro | 100.000 | 04.10.27 | 04.10. | NLB4VW | DE000NLB4VW9 | 4,7999999999999998%, v. 04.10.23(27), EO-IHS 23(27) | | 102,1G- 101,95G/ | 102,1 | G | 4,17 | 4,17 |
| Euro | 1.000 | 03.11.33 | 03.11. | NLB4VX | DE000NLB4VX7 | 4,2999999999999998%, v. 03.11.23(33), EO-IHS 23(33) | | 101,8G- 101,45G/ | 101,8 | G | 4,11 | 4,11 |
| Euro | 50.000 | 03.11.33 | 03.11. | NLB4VY | DE000NLB4VY5 | 4,8499999999999996%, v. 03.11.23(33), EO-IHS 23(33) | | 102,7G- 102,35G/ | 102,7 | G | 4,54 | 4,53 |
| Euro | 1.000 | 15.11.28 | 15.FMAN | NLB4VZ | DE000NLB4VZ2 | 3,9009999999999998%, zinsv. v. 15.02.24-14.05.24, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28) | | 98,15G- 98,16G/ | 98,15 | G | 4,42 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|---|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 23.11.28 | 23.11. | NLB4W0 | DE000NLB4W02 | 4,4000000000000004%, v. 23.11.23(28), EO-IHS 23(28) | | 100,8G- 100,6G/ | 100,8 | G | 4,25 | 4,24 |
| Euro | 1.000 | 10.01.25 | 10.01. | NLB4W5 | DE000NLB4W51 | 2,7999999999999998%, v. 10.01.24(25), EO-IHS 24(25) | | 99,07G- 99,06G/ | 99,07 | G | 4,15 | 4,12 |
| Euro | 50.000 | 10.01.25 | 10.01. | NLB4W6 | DE000NLB4W69 | 2,8500000000000001%, v. 10.01.24(25), EO-IHS 24(25) | | 98,89G- 98,88G/ | 98,89 | G | 4,46 | 4,43 |
| Euro | 1.000 | 12.01.26 | 12.01. | NLB4W7 | DE000NLB4W77 | 2,8500000000000001%, v. 12.01.24(26), EO-IHS 24(26) | | 98,5G- 98,45G/ | 98,5 | G | 3,79 | 3,78 |
| Euro | 50.000 | 12.01.26 | 12.01. | NLB4W8 | DE000NLB4W85 | 3,0499999999999998%, v. 12.01.24(26), EO-IHS 24(26) | | 98,45G- 98,4G/ | 98,45 | G | 4,02 | 4,01 |
| Euro | 1.000 | 12.01.27 | 12.01. | NLB4W9 | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27) | | 98G- 97,85G/ | 98 | G | 3,74 | 3,74 |
| Euro | 50.000 | 06.11.26 | 06.11. | NLB4WA | DE000NLB4WA3 | 4,0999999999999996%, v. 06.11.23(26), EO-IHS 23(26) | | 100,2G- 100,05G/ | 100,2 | G | 4,07 | 4,06 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WB | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31) | | 100,75G- 100,4G/ | 100,75 | G | 3,94 | 3,93 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WC | DE000NLB4WC9 | 4,7000000000000002%, v. 08.12.23(31), EO-IHS 23(31) | | 102,2G- 101,9G/ | 102,2 | G | 4,4 | 4,39 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WD | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33) | | 101,35G- 101G/ | 101,35 | G | 4,12 | 4,12 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WE | DE000NLB4WE5 | 4,7999999999999998%, v. 08.12.23(33), EO-IHS 23(33) | | 102,3G- 101,95G/ | 102,3 | G | 4,54 | 4,54 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB4WF | DE000NLB4WF2 | 2,8500000000000001%, v. 11.12.23(24), EO-IHS 23(24) | | 99,15G- 99,15G/ | 99,15 | G | 4,22 | 4,18 |
| Euro | 50.000 | 11.12.24 | 11.12. | NLB4WG | DE000NLB4WGO | 3%, v. 11.12.23(24), EO-IHS 23(24) | | 99,02G- 99,01G/ | 99,02 | G | 4,6 | 4,56 |
| Euro | 1.000 | 11.12.25 | 11.12. | NLB4WH | DE000NLB4WH8 | 3%, v. 11.12.23(25), EO-IHS 23(25) | | 98,8G- 98,7G/ | 98,8 | G | 3,83 | 3,82 |
| Euro | 50.000 | 11.12.25 | 11.12. | NLB4WJ | DE000NLB4WJ4 | 3 1/4%, v. 11.12.23(25), EO-IHS 23(25) | | 98,85G- 98,75G/ | 98,85 | G | 4,05 | 4,03 |
| Euro | 1.000 | 11.12.29 | 11.MJSD | NLB4WK | DE000NLB4WK2 | 3,9289999999999998%, zinsv. v. 11.03.24-10.06.24, v. 11.12.23(29), FLR-Inh.-Schv. v.23(29) | | 96,9G- 96,92G/ | 96,89 | G | 4,63 | 4,63 |
| Euro | 50.000 | 12.12.28 | 12.JD | NLB4WL | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28) | | 99,2G- 98,95G/ | 99,2 | G | 4,3 | 4,29 |
| Euro | 50.000 | 08.12.38 | 08.12. | NLB4WM | DE000NLB4WM8 | 4,7000000000000002%, v. 08.12.23(38), EO-IHS 23(38) | | 101,35G- 100,85G/ | 101,35 | G | 4,62 | 4,61 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4WN | DE000NLB4WN6 | 3,0499999999999998%, v. 08.12.23(26), EO-IHS 23(26) | | 98,45G- 98,3G/ | 98,45 | G | 3,74 | 3,73 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4WP | DE000NLB4WP1 | 3,1499999999999999%, v. 08.12.23(27), EO-IHS 23(27) | | 98,2G- 98,05G/ | 98,2 | G | 3,73 | 3,73 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4WQ | DE000NLB4WQ9 | 3,3500000000000001%, v. 08.12.23(28), EO-IHS 23(28) | | 98,55G- 98,3G/ | 98,55 | G | 3,75 | 3,75 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4WR | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28) | | 99,15G- 98,95G/ | 99,15 | G | 4,25 | 4,25 |
| Euro | 1.000 | 07.12.29 | 07.12. | NLB4WS | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29) | | 98,8G- 98,55G/ | 98,8 | G | 3,79 | 3,78 |
| Euro | 50.000 | 07.12.29 | 07.12. | NLB4WT | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29) | | 100,05G- 99,8G/ | 100,05 | G | 4,29 | 4,28 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WU | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31) | | 99,1G- 98,8G/ | 99,1 | G | 3,93 | 3,93 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WV | DE000NLB4WV9 | 4,4400000000000004%, v. 08.12.23(31), EO-IHS 23(31) | | 100,55G- 100,25G/ | 100,55 | G | 4,4 | 4,39 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WW | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33) | | 99,4G- 99,05G/ | 99,4 | G | 4,12 | 4,12 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WX | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33) | | 100G- 99,65G/ | 100 | G | 4,54 | 4,54 |
| Euro | 50.000 | 22.11.28 | 22.11. | NLB4WY | DE000NLB4WY3 | 4,3499999999999996%, v. 22.11.23(28), EO-IHS 23(28) | | 100,6G- 100,4G/ | 100,6 | G | 4,25 | 4,24 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB4WZ | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31) | | 101,7G- 101,4G/ | 101,7 | G | 4,4 | 4,4 |
| Euro | 50.000 | 17.01.29 | 17.01. | NLB4X0 | DE000NLB4X01 | 3,7749999999999999%, v. 17.01.24(29), EO-IHS 24(29) | | 98,2G- 98G/ | 98,2 | G | 4,25 | 4,24 |
| Euro | 50.000 | 17.01.31 | 17.01. | NLB4X1 | DE000NLB4X19 | 4,0499999999999998%, v. 17.01.24(31), EO-IHS 24(31) | | 98,5G- 98,2G/ | 98,5 | G | 4,36 | 4,36 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB4X2 | DE000NLB4X27 | 2,3999999999999999%, v. 17.01.24(25), EO-IHS 24(25) | | 98,77G- 98,77G/ | 98,77 | G | 4,12 | 4,1 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB4X3 | DE000NLB4X35 | 2,4500000000000002%, v. 17.01.24(25), EO-IHS 24(25) | | 98,6G- 98,6G/ | 98,6 | G | 4,42 | 4,39 |
| Euro | 1.000 | 19.01.26 | 19.01. | NLB4X4 | DE000NLB4X43 | 2,4500000000000002%, v. 19.01.24(26), EO-IHS 24(26) | | 97,85G- 97,75G/ | 97,85 | G | 3,81 | 3,8 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB4X5 | DE000NLB4X50 | 2,6499999999999999%, v. 19.01.24(26), EO-IHS 24(26) | | 97,8G- 97,75G/ | 97,8 | G | 4,01 | 4 |
| Euro | 1.000 | 19.01.27 | 19.01. | NLB4X6 | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27) | | 97G- 96,85G/ | 97 | G | 3,73 | 3,72 |
| Euro | 50.000 | 19.01.27 | 19.01. | NLB4X7 | DE000NLB4X76 | 2,7999999999999998%, v. 19.01.24(27), EO-IHS 24(27) | | 96,85G- 96,7G/ | 96,85 | G | 4,09 | 4,09 |
| Euro | 1.000 | 19.01.28 | 19.01. | NLB4X8 | DE000NLB4X84 | 2,6000000000000001%, v. 19.01.24(28), EO-IHS 24(28) | | 96,25G- 96,1G/ | 96,25 | G | 3,73 | 3,73 |
| Euro | 50.000 | 19.01.28 | 19.01. | NLB4X9 | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28) | | 96,9G- 96,7G/ | 96,9 | G | 4,22 | 4,21 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB4XA | DE000NLB4XA1 | 3,2000000000000002%, v. 12.01.24(27), EO-IHS 24(27) | | 97,85G- 97,75G/ | 97,85 | G | 4,09 | 4,08 |
| Euro | 1.000 | 12.01.28 | 12.01. | NLB4XB | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28) | | 97,65G- 97,45G/ | 97,65 | G | 3,74 | 3,74 |
| Euro | 50.000 | 12.01.28 | 12.01. | NLB4XC | DE000NLB4XC7 | 3,6000000000000001%, v. 12.01.24(28), EO-IHS 24(28) | | 98,1G- 97,9G/ | 98,1 | G | 4,22 | 4,21 |
| Euro | 1.000 | 24.11.33 | 24.11. | NLB4XG | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33) | | 101,4G- 101G/ | 101,4 | G | 4,12 | 4,12 |
| Euro | 1.000 | 12.01.29 | 12.01. | NLB4XH | DE000NLB4XH6 | 3,1499999999999999%, v. 12.01.24(29), EO-IHS 24(29) | | 97,65G- 97,45G/ | 97,65 | G | 3,75 | 3,74 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB4XJ | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29) | | 98,1G- 97,9G/ | 98,1 | G | 4,25 | 4,24 |
| Euro | 1.000 | 11.01.30 | 11.01. | NLB4XK | DE000NLB4XK0 | 3,2999999999999998%, v. 11.01.24(30), EO-IHS 24(30) | | 97,75G- 97,5G/ | 97,75 | G | 3,79 | 3,79 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB4XL | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30) | | 98,8G- 98,55G/ | 98,8 | G | 4,29 | 4,28 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB4XM | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32) | | 97,4G- 97,1G/ | 97,4 | G | 3,94 | 3,94 |
| Euro | 50.000 | 12.01.32 | 12.01. | NLB4XN | DE000NLB4XN4 | 4,2000000000000002%, v. 12.01.24(32), EO-IHS 24(32) | | 98,95G- 98,65G/ | 98,95 | G | 4,41 | 4,4 |
| Euro | 1.000 | 12.01.34 | 12.01. | NLB4XP | DE000NLB4XP9 | 3,7999999999999998%, v. 12.01.24(34), EO-IHS 24(34) | | 97,75G- 97,4G/ | 97,75 | G | 4,13 | 4,13 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB4XQ | DE000NLB4XQ7 | 4,2999999999999998%, v. 12.01.24(34), EO-IHS 24(34) | | 99,5G | 99,5 | G | 4,36 | 4,36 |
| Euro | 50.000 | 12.01.39 | 12.01. | NLB4XR | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39) | | 99,25G- 98,75G/ | 99,25 | G | 4,62 | 4,62 |
| Euro | 1.000 | 11.01.30 | 11.JAJO | NLB4XS | DE000NLB4XS3 | 3,9159999999999999%, zinsv. v. 11.04.24-10.07.24, v. 11.01.24(30), FLR-Inh.-Schv. v.24(30) | | 96,17G- 96,19G/ | 96,16 | G | 4,76 | 4,76 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB4XT | DE000NLB4XT1 | 3,7999999999999998%, v. 11.12.23(30), EO-IHS 23(30) | | 99,95G- 99,7G/ | 99,95 | G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 28.12.29 | 28.12. | NLB4XU | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29) | | 98,8G- 198,55G/ | 98,8 | G | 4,29 | 4,29 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB4XV | DE000NLB4XV7 | 3,2999999999999998%, v. 13.12.23(28), EO-IHS 23(28) | | 98,3G- 198,1G/ | 98,3 | G | 3,75 | 3,75 |
| Euro | 50.000 | 15.12.26 | 15.12. | NLB4XW | DE000NLB4XW5 | 4,0999999999999996%, v. 15.12.23(26), EO-IHS 23(26) | | 100,15G- 1100,05G/ | 100,15 | G | 4,07 | 4,06 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB4XX | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27) | | 100,3G- 1100,15G/ | 100,3 | G | 4,2 | 4,19 |
| Euro | 50.000 | 15.12.28 | 15.12. | NLB4XY | DE000NLB4XY1 | 4,3250000000000002%, v. 15.12.23(28), EO-IHS 23(28) | | 100,5G- 1100,3G/ | 100,5 | G | 4,25 | 4,24 |
| Euro | 50.000 | 18.01.27 | 18.01. | NLB4XZ | DE000NLB4XZ8 | 3,2999999999999998%, v. 18.01.24(27), EO-IHS 24(27) | | 98,1G- 197,95G/ | 98,1 | G | 4,1 | 4,1 |
| Euro | 50.000 | 11.12.26 | 11.12. | NLB4Y0 | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26) | | 101,14G- 1101G/ | 101,14 | G | 4,08 | 4,08 |
| Euro | 100.000 | 20.12.29 | 20.12. | NLB4Y1 | DE000NLB4Y18 | 3,3999999999999999%, v. 20.12.23(29), Inh.-Schv. v.2023(2029) | | 98,3G- 198,05G/ | 98,3 | G | 3,79 | 3,78 |
| Euro | 100.000 | 20.12.30 | 20.12. | NLB4Y2 | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30) | | 98,25G- 197,95G/ | 98,25 | G | 3,85 | 3,85 |
| Euro | 50.000 | 16.02.32 | 16.02. | NLB4Y4 | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32) | | 97,65G- 197,35G/ | 97,65 | G | 4,41 | 4,4 |
| Euro | 1.000 | 16.02.34 | 16.02. | NLB4Y5 | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34) | | 95,25G- 194,9G/ | 95,25 | G | 4,14 | 4,14 |
| Euro | 50.000 | 16.02.34 | 16.02. | NLB4Y6 | DE000NLB4Y67 | 4,0999999999999996%, v. 16.02.24(34), EO-IHS 24(34) | | 96,85G- 196,5G/ | 96,85 | G | 4,55 | 4,55 |
| Euro | 50.000 | 16.02.39 | 16.02. | NLB4Y7 | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39) | | 96,55G- 196,1G/ | 96,55 | G | 4,62 | 4,62 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB4Y8 | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34) | | 96,1G- 195,75G/ | 96,1 | G | 4,55 | 4,54 |
| Euro | 1.000 | 19.01.29 | 19.01. | NLB4YA | DE000NLB4YA9 | 2,7999999999999998%, v. 19.01.24(29), EO-IHS 24(29) | | 96,15G- 195,95G/ | 96,15 | G | 3,75 | 3,74 |
| Euro | 50.000 | 19.01.29 | 19.01. | NLB4YB | DE000NLB4YB7 | 3,3999999999999999%, v. 19.01.24(29), EO-IHS 24(29) | | 96,6G- 196,4G/ | 96,6 | G | 4,25 | 4,25 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB4YC | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30) | | 96,2G- 195,95G/ | 96,2 | G | 3,8 | 3,79 |
| Euro | 50.000 | 18.01.30 | 18.01. | NLB4YD | DE000NLB4YD3 | 3,6000000000000001%, v. 18.01.24(30), EO-IHS 24(30) | | 96,75G- 196,55G/ | 96,75 | G | 4,29 | 4,28 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB4YE | DE000NLB4YE1 | 3,2000000000000002%, v. 19.01.24(32), EO-IHS 24(32) | | 95,45G- 195,15G/ | 95,45 | G | 3,94 | 3,94 |
| Euro | 50.000 | 19.01.32 | 19.01. | NLB4YF | DE000NLB4YF8 | 3,7999999999999998%, v. 19.01.24(32), EO-IHS 24(32) | | 96,4G- 196,1G/ | 96,4 | G | 4,4 | 4,4 |
| Euro | 1.000 | 19.01.34 | 19.01. | NLB4YG | DE000NLB4YG6 | 3,3999999999999999%, v. 19.01.24(34), EO-IHS 24(34) | | 94,55G- 194,2G/ | 94,55 | G | 4,13 | 4,13 |
| Euro | 50.000 | 19.01.34 | 19.01. | NLB4YH | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34) | | 95,35G- 195G/ | 95,35 | G | 4,54 | 4,54 |
| Euro | 50.000 | 10.01.29 | 10.01. | NLB4YJ | DE000NLB4YJ0 | 3,4500000000000002%, v. 10.01.24(29), EO-IHS 24(29) | | 96,85G- 196,6G/ | 96,85 | G | 4,26 | 4,25 |
| Euro | 1.000 | 07.02.29 | 07.FMAN | NLB4YK | DE000NLB4YK8 | 3,9220000000000002%, zinsv. v. 07.02.24-06.05.24, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29) | | 95,79G- 195,8G/ | 95,76 | G | 5 | 5 |
| Euro | 50.000 | 20.02.30 | 20.02. | NLB4YL | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30) | | 96,2G- 195,95G/ | 96,2 | G | 4,3 | 4,3 |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB4YM | DE000NLB4YM4 | 2 1/2%, v. 14.02.24(25), EO-IHS 24(25) | | 98,76G- 198,75G/ | 98,76 | G | 4,09 | 4,08 |
| Euro | 50.000 | 14.02.25 | 14.02. | NLB4YN | DE000NLB4YN2 | 2,5499999999999998%, v. 14.02.24(25), EO-IHS 24(25) | | 98,64G- 198,63G/ | 98,64 | G | 4,3 | 4,28 |
| Euro | 1.000 | 16.02.26 | 16.02. | NLB4YP | DE000NLB4YP7 | 2 1/2%, v. 16.02.24(26), EO-IHS 24(26) | | 97,85G- 197,8G/ | 97,85 | G | 3,77 | 3,77 |
| Euro | 50.000 | 16.02.26 | 16.02. | NLB4YQ | DE000NLB4YQ5 | 2,7000000000000002%, v. 16.02.24(26), EO-IHS 24(26) | | 97,8G- 197,75G/ | 97,8 | G | 4,01 | 4 |
| Euro | 1.000 | 16.02.27 | 16.02. | NLB4YR | DE000NLB4YR3 | 2,5499999999999998%, v. 16.02.24(27), EO-IHS 24(27) | | 97,05G- 196,9G/ | 97,05 | G | 3,73 | 3,72 |
| Euro | 50.000 | 16.02.27 | 16.02. | NLB4YS | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27) | | 97,25G- 197,1G/ | 97,25 | G | 4,11 | 4,1 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB4YT | DE000NLB4YT9 | 2,7000000000000002%, v. 16.02.24(28), EO-IHS 24(28) | | 96,55G- 196,35G/ | 96,55 | G | 3,74 | 3,74 |
| Euro | 50.000 | 16.02.28 | 16.02. | NLB4YU | DE000NLB4YU7 | 3,3300000000000001%, v. 16.02.24(28), EO-IHS 24(28) | | 97,1G- 196,9G/ | 97,1 | G | 4,22 | 4,22 |
| Euro | 1.000 | 16.02.29 | 16.02. | NLB4YV | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29) | | 96,5G- 196,3G/ | 96,5 | G | 3,75 | 3,75 |
| Euro | 50.000 | 16.02.29 | 16.02. | NLB4YW | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29) | | 97G- 196,75G/ | 97 | G | 4,26 | 4,26 |
| Euro | 1.000 | 14.02.30 | 14.02. | NLB4YX | DE000NLB4YX1 | 3,1000000000000001%, v. 14.02.24(30), EO-IHS 24(30) | | 97,15G- 196,95G/ | 97,15 | G | 3,69 | 3,69 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB4YY | DE000NLB4YY9 | 3,7000000000000002%, v. 14.02.24(30), EO-IHS 24(30) | | 97,25G- 197G/ | 97,25 | G | 4,29 | 4,29 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB4YZ | DE000NLB4YZ6 | 3,3300000000000001%, v. 16.02.24(32), EO-IHS 24(32) | | 96,2G- 195,9G/ | 96,2 | G | 3,95 | 3,95 |
| Euro | 50.000 | 19.03.31 | 19.03. | NLB4Z0 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31) | | 97,55G- 197,25G/ | 97,55 | G | 4,37 | 4,37 |
| Euro | 50.000 | 19.03.30 | 19.03. | NLB4Z1 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30) | | 97,45G- 197,2G/ | 97,45 | G | 4,3 | 4,29 |
| Euro | 50.000 | 19.03.36 | 19.03. | NLB4Z2 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36) | | 94,21G- 194,21G/ | 94,59 | G | 4,9 | 4,9 |
| Euro | 1.000 | 28.02.39 | 28.02. | NLB4Z3 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39) | | 97,6G- 197,1G/ | 97,6 | G | 4,27 | 4,27 |
| Euro | 1.000 | 03.04.36 | 03.04. | NLB4Z6 | DE000NLB4Z66 | 3,7999999999999998%, v. 03.04.24(36), EO-IHS 24(36) | | 100,65G | 100,65 | G | 3,73 | 3,73 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB4Z7 | DE000NLB4Z74 | 3,2000000000000002%, v. 27.02.24(29), EO-IHS 24(29) | | 97,8G- 197,6G/ | 97,8 | G | 3,75 | 3,75 |
| Euro | 50.000 | 12.03.29 | 12.03. | NLB4Z8 | DE000NLB4Z82 | 3,9500000000000002%, v. 12.03.24(29), EO-IHS 24(29) | | 98,9G- 198,7G/ | 98,9 | G | 4,25 | 4,25 |
| Euro | 1.000 | 05.04.30 | 05.JAJ0 | NLB4Z9 | DE000NLB4Z90 | 3,8570000000000002%, zinsv. v. 05.04.24-04.07.24, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30) | | 98,01G- 198,03G/ | 98,09 | G | 4,3 | 4,3 |
| Euro | 50.000 | 30.01.30 | 30.01. | NLB4ZA | DE000NLB4ZA6 | 3,7999999999999998%, v. 30.01.24(30), EO-IHS 24(30) | | 97,75G- 197,5G/ | 97,75 | G | 4,3 | 4,29 |
| Euro | 50.000 | 01.02.38 | 01.02. | NLB4ZB | DE000NLB4ZB4 | 4,4100000000000001%, v. 01.02.24(38), EO-IHS 24(38) | | 98,5G- 198,05G/ | 98,5 | G | 4,6 | 4,6 |
| Euro | 1.000 | 31.01.28 | 31.01. | NLB4ZC | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28) | | 98,4G- 198,25G/ | 98,4 | G | 3,73 | 3,73 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB4ZD | DE000NLB4ZD0 | 3,2999999999999998%, v. 01.02.24(27), EO-IHS 24(27) | | 98,05G- 197,95G/ | 98,05 | G | 4,09 | 4,09 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB4ZE | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35) | | 96,07G- 196,07G/ | 96,27 | G | 4,51 | 4,5 |
| Euro | 1.000 | 06.03.30 | 06.MJSD | NLB4ZF | DE000NLB4ZF5 | 3,9319999999999999%, zinsv. v. 06.03.24-05.06.24, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30) | | 95,69G- 195,71G/ | 95,76 | G | 4,86 | 4,86 |
| Euro | 1.000 | 26.03.29 | 26.MJSD | NLB4ZG | DE000NLB4ZG3 | 2 3/4%, zinsv. v. 26.03.24-25.06.24, v. 26.03.24(29), FLR-Inh.-Schv. v.24(29) | | 96,42G- 196,44G/ | 96,53 | G | 3,59 | 3,59 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB4ZH | DE000NLB4ZH1 | 2 1/2%, v. 13.03.24(25), EO-IHS 24(25) | | 98,74G- 198,73G/ | 98,74 | G | 3,98 | 3,97 |
| Euro | 50.000 | 13.03.25 | 13.03. | NLB4ZJ | DE000NLB4ZJ7 | 2,5499999999999998%, v. 13.03.24(25), EO-IHS 24(25) | | 98,63G- 198,61G/ | 98,63 | G | 4,17 | 4,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB4ZK | DE000NLB4ZK5 | 2,5499999999999999%, v. 13.03.24(26), EO-IHS 24(26) | | 98,2G- 198,15G/ | 98,2 | G | 3,58 | 3,57 |
| Euro | 50.000 | 13.03.26 | 13.03. | NLB4ZL | DE000NLB4ZL3 | 2 3/4%, v. 13.03.24(26), EO-IHS 24(26) | | 98,15G- 198,05G/ | 98,15 | G | 3,84 | 3,83 |
| Euro | 1.000 | 15.03.27 | 15.03. | NLB4ZM | DE000NLB4ZM1 | 2,6499999999999999%, v. 15.03.24(27), EO-IHS 24(27) | | 98,15G- 198,05G/ | 98,15 | G | 3,37 | 3,36 |
| Euro | 50.000 | 15.03.27 | 15.03. | NLB4ZN | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27) | | 98,1G- 198,05G/ | 98,1 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.03.28 | 15.03. | NLB4ZP | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28) | | 97,95G- 197,85G/ | 97,95 | G | 3,35 | 3,35 |
| Euro | 50.000 | 15.03.28 | 15.03. | NLB4ZQ | DE000NLB4ZQ2 | 3,3999999999999999%, v. 15.03.24(28), EO-IHS 24(28) | | 97,95G- 197,9G/ | 97,95 | G | 3,99 | 3,99 |
| Euro | 1.000 | 15.03.29 | 15.03. | NLB4ZR | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29) | | 98,05G- 197,95G/ | 98,05 | G | 3,46 | 3,46 |
| Euro | 50.000 | 15.03.29 | 15.03. | NLB4ZS | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29) | | 97,7G- 197,6G/ | 97,7 | G | 4,05 | 4,05 |
| Euro | 1.000 | 15.03.30 | 15.03. | NLB4ZT | DE000NLB4ZT6 | 3,1499999999999999%, v. 15.03.24(30), EO-IHS 24(30) | | 98G | 98 | G | 3,53 | 3,53 |
| Euro | 50.000 | 15.03.30 | 15.03. | NLB4ZU | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30) | | 97,45G- 197,2G/ | 97,45 | G | 4,3 | 4,29 |
| Euro | 1.000 | 15.03.32 | 15.03. | NLB4ZV | DE000NLB4ZV2 | 3,3999999999999999%, v. 15.03.24(32), EO-IHS 24(32) | | 97,75G- 197,65G/ | 97,75 | G | 3,75 | 3,75 |
| Euro | 50.000 | 15.03.32 | 15.03. | NLB4ZW | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32) | | 97,6G- 197,3G/ | 97,6 | G | 4,41 | 4,41 |
| Euro | 1.000 | 15.03.34 | 15.03. | NLB4ZX | DE000NLB4ZX8 | 3,6000000000000001%, v. 15.03.24(34), EO-IHS 24(34) | | 97,4G- 197,25G/ | 97,4 | G | 3,94 | 3,94 |
| Euro | 50.000 | 15.03.34 | 15.03. | NLB4ZY | DE000NLB4ZY6 | 4,0999999999999996%, v. 15.03.24(34), EO-IHS 24(34) | | 97G | 97 | G | 4,48 | 4,48 |
| Euro | 50.000 | 15.03.39 | 15.03. | NLB4ZZ | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39) | | 96,55G- 196,1G/ | 96,55 | G | 4,62 | 4,62 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 2%, zinsv. v. 29.01.24-28.04.24, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 96,16G- 196,17G/ | 96,19 | G | 4,05 | 4,05 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 7/10%, zinsv. v. 04.03.24-02.06.24, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 99,06G- 199,06G/ | 99,06 | G | 3,42 | 3,42 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 96,79G- 196,77G/ | 96,79 | G | 2,05 | 2,05 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 90,81G- 190,65G/ | 90,81 | G | 2,96 | 2,96 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 72,39G- 172,39G/ | 72,56 | G | 4,91 | 4,91 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB857 | DE000NLB8572 | 1 1/2%, rat. v. 06.12.22-05.12.28, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 88,722G- 188,74G/ | 88,817 | G | 3,36 | 3,36 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 7/10%, zinsv. v. 28.03.24-27.06.24, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 98,9G- 198,9G/ | 98,89 | G | 3,43 | 3,43 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 3 1/4%, zinsv. v. 28.03.24-27.06.24, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 97,77G- 197,77G/ | 97,77 | G | 4,4 | 4,39 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 79G- 178,73G/ | 79 | G | 3,53 | 3,53 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 1 3/4%, zinsv. v. 04.03.24-02.06.24, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 96,49G- 196,49G/ | 96,5 | G | 3,62 | 3,62 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 1 3/4%, zinsv. v. 12.04.24-11.07.24, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 96,2G- 196,21G/ | 96,22 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 3%, zinsv. v. 13.12.23-12.12.24, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 93,68G- 193,69G/ | 93,71 | G | 4,54 | 4,53 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1,6499999999999999%, rat. v. 21.12.22-20.12.28, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 89,22G- 189,22G/ | 89,41 | G | 3,68 | 3,68 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 94,06G- 194,06G/ | 94,2 | G | 3,48 | 3,48 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 3%, zinsv. v. 12.02.24-12.05.24, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 96,77G- 196,78G/ | 96,79 | G | 4,29 | 4,29 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 3 1/2%, zinsv. v. 14.02.24-13.02.25, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 94,59G- 194,6G/ | 94,6 | G | 4,78 | 4,78 |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 80,98G- 180,98G/ | 81,12 | G | 4,68 | 4,68 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 93,2G- 193,07G/ | 93,2 | G | 3,04 | 3,04 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | DE000NLB88W2 | 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33) | | 78,38G- 178,38G/ | 78,49 | G | 4,82 | 4,82 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 9/10%, rat. v. 21.03.23-20.03.29, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 91,647G- 191,647G/ | 91,801 | G | 3,8 | 3,79 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 3 1/4%, zinsv. v. 25.03.24-23.03.25, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 96,89G- 196,9G/ | 96,91 | G | 4,4 | 4,4 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 2 3/4%, zinsv. v. 13.03.24-12.06.24, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 97,5G- 197,5G/ | 97,52 | G | 4,2 | 4,19 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 4%, zinsv. v. 13.02.24-12.05.24, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 99,32G- 199,32G/ | 99,32 | G | 4,95 | 4,93 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 87,91G- 187,91G/ | 88,02 | G | 4,48 | 4,48 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 2%, rat. v. 30.07.23-29.07.24, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 95,68G- 195,68G/ | 95,76 | G | 4,03 | 4,02 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 82,24G- 182,24G/ | 82,34 | G | 3,61 | 3,61 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.23-30.09.24, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 94,88G- 194,88G/ | 94,99 | G | 3,13 | 3,13 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 84,81G- 184,81G/ | 84,91 | G | 4,66 | 4,66 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 85,7G- 185,7G/ | 85,81 | G | 4,61 | 4,61 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 2,6179999999999999%, zinsv. v. 12.01.24-11.01.25, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 84,61G- 184,61G/ | 84,69 | G | 4,45 | 4,45 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | 3,887%, zinsv. v. 30.01.24-29.04.24, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 98,6G- 198,6G/ | 98,58 | G | 4,8 | 4,79 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 3,887%, zinsv. v. 30.01.24-29.04.24, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 94,16G- 194,17G/ | 94,11 | G | 5,16 | 5,15 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 3%, zinsv. v. 19.02.24-19.05.24, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 92,26G- 192,27G/ | 92,26 | G | 4,59 | 4,59 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 2 9/10%, zinsv. v. 04.03.24-03.06.24, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 91,86G- 191,87G/ | 91,86 | G | 4,56 | 4,56 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 7/10%, zinsv. v. 05.02.24-02.05.24, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 99,28G- 199,28G/ | 99,27 | G | 3,41 | 3,41 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 2,7911999999999999%, zinsv. v. 05.04.24-04.04.25, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 95,41G- 195,41G/ | 95,51 | G | 3,83 | 3,83 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 3%, zinsv. v. 26.02.24-23.05.24, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 96,39G- 196,39G/ | 96,4 | G | 4,32 | 4,32 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 84,26G | 84,37 | G | 4,39 | 4,39 |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 2 1/4%, zinsv. v. 08.04.24-07.07.24, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | | 95,98 | G | 4,04 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|--------------------------------------|--|--|---|--|--|--|------------------------------|---|---|-------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 28.03.29 19.05.32 | 28.03. 19.05. | NLB9AW NLB9BA | DE000NLB9AW2 DE000NLB9BA6 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 2,6063100000000001%, zinsv. v. 28.03.24-27.03.25, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 94,35-T 86,71G-/86,71G/ | 94,35 -T 86,82 G | 3,89 3,95 | 3,89 3,95 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.12.25 23.12.24 30.03.26 | 22.12. 23.12. 30.03. | NLB1DD NLB8E2 NLB8K6 | DE000NLB1DD3 DE000NLB8E26 DE000NLB8K69 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 S 1831 S 2045 | 100,5B-0,5bB 98G 98G | 100,5 B 98 G 98,85 G | 3,18 6,06 4,6 | 3,17 6,06 4,6 |
| Euro | 100.000 | 10.04.54 | 10.04. | NLB42D | DE000NLB42D9 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 3,9100000000000001%, v. 10.04.24(54), Öff.Pfdr.v.2024(2028/2054) | | 99,03G-/98,56G/ | 99,03 G | 3,99 | 3,99 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 50.000 1.000 | 17.01.30 28.06.30 21.03.31 05.04.41 21.10.30 | 17.JJ 28.JD 21.MS 05.AO 20.AO | 106537 223288 223303 223305 555406 | XS0105720964 XS0113243397 XS0126529337 XS0127597036 XS0119421211 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 4,234%, zinsv. v. 17.01.24-16.07.24, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) 4,2699999999999996%, zinsv. v. 28.12.23-27.06.24, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 4,2590000000000003%, zinsv. v. 21.03.24-22.09.24, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 4,202%, zinsv. v. 05.04.24-06.10.24, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 4,4930000000000003%, zinsv. v. 20.10.23-21.04.24, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. E v. | 96,251G 92,86G-/92,86G/ 91,64G-/91,64G/ 81,75G-/81,76G/ 96,5G | 96,251 G 92,86 G 91,64 G 81,75 G 96,5 G | 5,05 5,73 5,82 6,01 5,2 | 5,05 5,73 5,82 6,01 5,19 |
| US\$ US\$ | 200.000 200.000 | 18.11.25 19.11.25 | 18.MN 19.MN | NLB8H6 NLB8H7 | XS1323076015 XS1323076957 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. E v. | 96,044G-/96,065G/ 97,008G-/97,031G/ | 96,08 G 97,047 G | 9,19 8,47 | 9,13 8,42 |
| Euro Euro | 1.000 1.000 | 12.02.25 02.11.28 | 12.02. 02.11. | A1ZWN5 A3KX87 | XS1189263400 XS2403444677 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S s | 97,858G 87,25G | 97,862 G 87,344 G | 2,29 1,14 | 2,29 1,14 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.03.29 20.02.30 26.10.28 12.04.34 | 30.03. 20.02. 26.10. 12.04. | A3K3WC A3LEFV A3LP40 A3LXDB | XS2463702907 XS2589317697 XS2708690685 XS2802191937 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 90,475G 99,331G 102,03G 99,118G | 90,636 G 99,526 G 102,18 G 99,351 G | 2,21 3,13 3,13 3,1 | 2,21 3,12 3,13 3,1 |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | Nordex SE Wandelanleihen 4 1/4%, v. 14.04.23(30), Wandelschuld.v.23(30) | | 110,59G | 111,67 G | 2,35 | 2,35 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,159G | 97,151 G | 3,08 | 3,08 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 80G | 80 G | 11,24 | 11,24 |
| Euro Euro | 1.000 1.000 | 20.09.28 30.09.27 | 20.09. 30.09. | A186FR A19FG5 | XS1492825481 XS1585010074 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 89,549G 93,417G | 89,645 G 93,586 G | 1,39 2,39 | 1,39 2,39 |
| Euro Euro Euro | 1.000 1.000 1.000 | 31.03.25 30.09.27 31.03.30 | 31.03. 30.09. 31.03. | A3K3U0 A3K3U1 A3K3U3 | XS2441244535 XS2449330179 XS2441247041 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 97,256G 93,375G 90,93G | 97,252 G 93,498 G 91,12 G | 1,54 2,39 3,02 | 1,54 2,39 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 87,815G | 87,923 G | 2,99 | | |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | | | 99G | 99,13 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 92,42G | 92,42 G | 1,89 | 1,89 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,666G | 87,77 G | 0,91 | 0,91 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 97,547G | 97,466 G | 3,54 | 3,54 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 100,354G | 100,405 G | 3,56 | 3,55 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 102,39G | 102,65 G | 3,04 | 3,04 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 96,379G | 96,55 G | 3,03 | 3,03 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | Oesterreichische Kontrollbank AG Medium - Term Notes 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,189G | 95,324 G | 3,09 | 3,09 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,359G | 101,431 G | 4,79 | 4,78 | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 100,51G | 100,68 G | 3,38 | 3,38 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 94,18G | 94,21 G | 2,12 | 2,12 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 100,32G | 100,42 G | 3,4 | 3,39 | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 95,32G | 95,41 G | 3,28 | 3,28 | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 93,65G | 93,78 G | 3,29 | 3,29 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 85,745G | 85,805 G | 1,74 | 1,74 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 96,029G | 95,958 G | 3,45 | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 78,316G | 78,23 G | 2,53 | 2,53 | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 93,83G | 93,974 G | 3,34 | 3,34 | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,69G | 102,67 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 94,518G | 94,272 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 89,927G | 89,774 G | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 80,792G | 80,963 G | 0,12 | 0,12 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 66,86G | 67,1 G | 2,66 | 2,66 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 87,943G | 88,041 G | 0,23 | 0,23 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | Ontario, Provinz Medium - Term Notes 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 97,914G | 97,918 G | 1,78 | 1,78 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | | | 81,535G | 81,694 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 95,372G | 95,462 G | 5,82 | 5,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 90,912G | 90,987 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 92,733G | 92,817 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | | | 100,096G | 100,234 G | 3,34 | 3,33 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | | | 99,164G | 99,306 G | 3,13 | 3,13 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 134,69G | 134,96 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | | 97,345G | 97,292 G | 2,03 | 2,03 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | | 93,419G | 93,503 G | 1,87 | 1,87 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | | 96,418G | 96,435 G | 2,06 | 2,06 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | | 91,357G | 91,47 G | 3,4 | 3,4 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | | 94,089G | 94,179 G | 3,16 | 3,16 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | | 89,639G | 89,821 G | 3,06 | 3,06 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | | 92,951G | 93,035 G | 2,95 | 2,95 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | | 93,685G | 93,775 G | 2,64 | 2,64 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | | 92,093G | 92,158 G | 3,55 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | | 78,306G | 78,483 G | 1,27 | 1,27 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | | 68,122G | 68,208 G | 3,24 | 3,24 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | | 99,342G | 99,324 G | 2,25 | 2,25 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | | 94,253G | 94,401 G | 3,33 | 3,33 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | | 88,93G | 88,73 G | 5,01 | 5,01 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | | | 92,915G | 93,127 G | 3,39 | 3,39 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | | 92,65G | 92,7 G | 3,56 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | | 77,044G | 77,303 G | 1,93 | 1,93 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | | | 76,852G | 77,181 G | 1,62 | 1,62 |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 92,528G | 92,573 G | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | | | 99,623G | 99,439 G | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 98,129G | 98,384 G | 4,37 | 4,37 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 89,79G | 89,87 G | 2,48 | 2,48 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | | | 102,25G | 102,51 G | 4,33 | 4,32 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | Orsted A/S Medium - Term Notes 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,694G | 99,738 G | 3,79 | 3,79 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 98,411G | 98,362 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 26.02.24-23.05.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97G | 97 G | 4,69 | 4,68 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto GmbH & Co. KG Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,36G | 99,33 G | 3,71 | 3,71 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | | 98,55G | 98,5 G | 3,4 | 3,4 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99G | 99 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | P3 Group S.a.r.l. Medium - Term Notes 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,375G | 100,476 G | 4,55 | 4,54 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 82,601G | 82,61 G | 13,13 | 13,13 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 67,013G | 63,5 G | 25,76 | 25,76 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 66,5G | 66,5 G | 14,26 | 14,26 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,57G | 99,5 G | 6,03 | 6,01 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,459G | 98,443 G | 3,43 | 3,43 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 90,665G | 90,653 G | 1,92 | 1,92 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 80,19G | 80,3 G | 5,61 | 5,61 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 85,78G | 86,16 G | 5,3 | 5,3 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,006G | 79,022 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 61,784G | 61,619 G | 3,22 | 3,22 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 99,658G | 99,641 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 89,724G | 89,774 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,871G | 69,793 G | 2,49 | 2,49 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 93,004G | 93,07 G | 1,61 | 1,61 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 86,987G | 86,942 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,436G | 79,398 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 107,9G | 108,07 G | 4,86 | 4,86 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 98,93G | 99,051 G | 4,45 | 4,44 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 94,07G | 94,17 G | 3,95 | 3,94 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,082G | 96,135 G | 3,08 | 3,08 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,211G | 99,198 G | 4 | 3,95 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,59G | 97,555 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,074G | 91,187 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 90,896G | 90,963 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 83,132G | 83,285 G | 2,09 | 2,09 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,249G | 84,326 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 91,09G | 91,138 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,15G | 78,16 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 59,39G | 59,49 G | 11,91 | 11,91 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s | 100,33G | 100,11 G | 5,06 | 5,04 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 54,55G | 54,59 G | 11,58 | 11,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 95,47G | 95,54 G | 6,71 | 6,68 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 84,73G | 84,84 G | 8,75 | 8,73 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | | | 85,92G | 85,93 G | 6,4 | 6,4 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | | | 93,49G | 93,53 G | 7,4 | 7,4 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 94,866G | 94,995 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 87,36G | 87,48 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 80,75G | 81,22 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 99,78G | 99,821 G | 6,71 | 6,71 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 80,133G | 80,306 G | 4,13 | 4,13 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 98,255G | 98,228 G | 1,27 | 1,27 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 75,404G | 75,593 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 78,62G | 78,57 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 98,74G | 98,685 G | 5,7 | 5,62 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 79,81G | 79,63 G | 2,96 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 70,38G | | 69,8 G | 4,23 | 4,23 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 96,757G | 96,757 G | 4,82 | 4,82 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 66G | 66 G | 19,38 | 19,38 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100G | 99,283 G | 4,99 | 4,99 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | Polen, Republik Medium - Term Notes 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 106,61G | 106,68 G | 3,88 | 3,88 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 91,61G | 91,66 G | 2,17 | 2,17 | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 72,45G | 72,6 G | 3,85 | 3,85 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 96,67G | 96,68 G | 3,09 | 3,09 | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 86,64G | 86,77 G | 3,81 | 3,81 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 94,35G | 94,35 G | 2,89 | 2,89 | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 95,46G | 95,44 G | 2,34 | 2,34 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 101G | 100,83 G | 3,83 | 3,81 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 99,81G | 99,73 G | 4,24 | 4,17 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 97,09G | 97,13 G | 3,06 | 3,06 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 93,54G | 93,56 G | 1,85 | 1,85 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 90,72G | 90,85 G | 2,2 | 2,2 | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 70,01G | 69,94 G | 3,91 | 3,91 | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | | 94,59G | 94,8 G | 3,53 | 3,53 | |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | | 100,84G | 101 G | 3,48 | 3,48 | |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LSOQ | XS2746102479 | | 99G | 99,04 G | 3,75 | 3,75 | |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LSOZ | XS2746103014 | | 100,06G | 100,24 G | 4,12 | 4,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.) | | 97,26G | 97,75 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 94,25G | 94,12 G | | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | | 103,488G | 103,423 G | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 102,75G | 102,68 G | 3,81 | 3,8 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | | 101,358G | 101,257 G | 3,69 | 3,69 | |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | | 101,576G | 101,684 G | 3,96 | 3,96 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | | 98,967G-9,15 | 99,12 G | 3,92 | 3,92 | |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | | 99,7G | 99,784 G | 4,17 | 4,16 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,25G | 88,45 G | 4,12 | 4,12 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 95,898G | 95,86 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 95,916G | 96,039 G | 3,64 | 3,64 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | 97,876G | 97,895 G | 3,77 | 3,77 | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 101,05G | 101,05 G | 9,87 | 9,84 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 79,277G | 78,614 G | 3,77 | 3,77 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | 84,574G | 84,64 G | 2,36 | 2,36 | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | ProLogis International Funding II S.A. Medium - Term Notes 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,752G | 94,928 G | 3,99 | 3,99 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 80,557G | 80,634 G | 4,95 | 4,95 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 88,73G | 88,802 G | 3,43 | 3,43 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | | 95,296G | 95,32 G | 2,52 | 2,52 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | 86,986G | 87,16 G | 4,72 | 4,72 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | 80,896G | 80,953 G | 5,34 | 5,34 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 83,908G | 83,88 G | 3,03 | 3,03 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 77,621G | 77,84 G | 5,01 | 5,01 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,462G | 97,456 G | 3,71 | 3,7 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | | 70,402G | 70,546 G | 2,12 | 2,12 | |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | | 99,59G | 99,84 G | 3,8 | 3,8 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,787G | 99,902 G | 4,54 | 4,54 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 96G | 96,068 G | 4,46 | 4,46 | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 23G | 23 G | 39,79 | 39,79 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | Quebec, Provinz Medium - Term Notes v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,481G | 84,624 G | 3,13 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | | 82,019G | 82,099 G | 1,22 | 1,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27) | | 20G | 20 G | 79,17 | 79,17 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,561G | 100,629 G | 4,52 | 4,51 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 98,02G | 98,11 G | 3,74 | 3,73 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 80,92G | 81,17 G | 3,35 | 3,35 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,31G | 98,41 G | 3,65 | 3,65 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 74,07G | 74,23 G | 1,01 | 1,01 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandbr.2023(26) | | 100,272G | 100,35 G | 3,61 | 3,61 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,59G | 98,73 G | 3,45 | 3,45 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,284G | 97,28 G | 1,28 | 1,28 |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 100,54G | 100,67 G | 3,46 | 3,46 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,719G | 93,832 G | 2,63 | 2,63 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 95,886G | 96,049 G | 3,38 | 3,38 |
| Euro | 100.000 | 28.08.30 | 28.08. | A3LMC0 | AT0000A36Q76 | 4 1/2%, v. 28.08.23(30), EO-Preferred MTN 2023(30) | S s | 101,91G-/101,63G/ | 101,91 G | 4,2 | 4,19 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 74,361G | 71,564 G | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 40G | 40 G | 33,16 | 33,16 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 4,4539999999999999%, zinsv. v. 04.02.24-03.05.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,226G | 100,251 G | 4,08 | 4,04 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,5199999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,209G | 100,248 G | 4,35 | 4,34 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 95,43G | 95,46 G | 3,35 | 3,35 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,83G | 97,8 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 93,29G | 93,34 G | 2,4 | 2,4 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,471G | 99,462 G | 3,96 | 3,96 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 95,9G | 95,98 G | 3,65 | 3,65 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 95,89G | 95,957 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 102,63G | 102,69 G | 3,86 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | RCI Banque S.A. Medium - Term Notes 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 103,32G | 103,38 G | 4,03 | 4,03 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,85G | 100,85 G | 4,21 | 4,2 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,453G | 101,533 G | 3,98 | 3,97 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 103,74G | 103,84 G | 4,09 | 4,09 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 99,86G | 99,85 G | 3,9 | 3,9 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,36G | 99,46 G | 3,95 | 3,94 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,64G | 99,64 G | 4,19 | 4,18 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,446G | 97,154 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | Realty Income Corp. Registered Notes 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 104,815G | 105,027 G | 3,98 | 3,98 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 107,191G | 107,555 G | 4,24 | 4,24 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,78G | 79,025 G | 1,26 | 1,26 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 93,65G | 93,55 G | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,34G | 95,414 G | 2,09 | 2,09 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,244G | 96,227 G | 4,29 | 4,29 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,621G | 96,62 G | 2,56 | 2,56 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,315G | 90,265 G | 2,47 | 2,47 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,954G | 95,053 G | 4,16 | 4,16 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR00140020L8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,23G | 94,24 G | 4,12 | 4,11 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,033G | 95,2 G | 4,24 | 4,23 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,417G | 100,463 G | 3,73 | 3,73 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,909G | 103,977 G | 3,65 | 3,65 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 84,917G | 85,177 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,662G | 78,704 G | 2,21 | 2,21 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 93,36G | 93,35 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,26G | 97,31 G | 3,35 | 3,35 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,955G | 90,105 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,39G | 99,39 G | 4,53 | 4,53 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 97,944G | 98,1 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 89,833G | 89,842 G | 3,78 | 3,77 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 90,284G | 90,329 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|----------------------------------|------------|--------------|------|
| | | | | | | | | 19.04.2024 | 18.04.2024 | ISMA | B/F |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,526G | 99,503 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,482G | 100,569 G | 3,46 | 3,45 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 101,861G | 101,869 G | 3,79 | 3,79 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 100,532G | 100,614 G | 3,53 | 3,52 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 103,061G | 103,088 G | 4,14 | 4,14 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 97,2G | 97,26 G | 3,37 | 3,37 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 94,773G | 95,028 G | 3,66 | 3,66 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,77G | 97,714 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,076G | 100,143 G | 3,19 | 3,18 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,675G | 100,799 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LR7S | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,007G | 100,106 G | 3,31 | 3,3 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LR7T | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 101,905G | 102,137 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 99,861G | 100 G | 6,96 | 6,92 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 96,978G | 96,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 90,738G | 90,826 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,857G | 101,018 G | 3,28 | 3,28 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | Royal Bank of Canada Medium - Term Notes 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 101,54G | 101,64 G | 3,72 | 3,72 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 88,216G | 88,344 G | 3,37 | 3,37 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,294G | 94,355 G | 2,11 | 2,11 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,849G | 77,943 G | 1,92 | 1,92 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,26G | 101,19 G | 3,61 | 3,61 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,475G | 100,499 G | 3,43 | 3,42 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 93,795G | 94 G | 4,57 | 4,57 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 95,27G | 95,3 G | 4,09 | 4,09 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 87,48G | 87,51 G | 5,04 | 5,04 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 77,5G | 77,32 G | 5,79 | 5,78 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,18G | 98,15 G | 4 | 3,99 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 84,5G | 84,56 G | 5,75 | 5,74 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 84,57G | 84,51 G | 5,74 | 5,74 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,89G | 99,87 G | 7 | 7 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,25G | 99,26 G | 4,35 | 4,31 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 65,82G | 65,97 G | 5,91 | 5,91 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 82,3G | 82,235 G | 3,32 | 3,32 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 78,36G | 78,55 G | 5,07 | 5,07 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 68,17G | 68,23 G | 5,78 | 5,78 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 97,78G | 97,77 G | 4,02 | 4,01 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 91,43G | 91,47 G | 5,31 | 5,3 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,05G | 95,03 G | 4,02 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | Rumänien, Republik Medium - Term Notes 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,55G | 83,8 G | 5,71 | 5,71 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 84,27G | 84,35 G | 5,84 | 5,84 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,74G | 80,7 G | 5,16 | 5,16 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 91,92G | 91,88 G | 4,77 | 4,76 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 83,51G | 83,43 G | 5,81 | 5,81 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 91,78G | 91,74 G | 4,48 | 4,48 |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 100,99G | 101,13 G | 3,4 | 3,39 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 101,77G | 102,11 G | 3,92 | 3,92 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97G | 97,121 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95,03G | 95,23 G | 3,68 | 3,67 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,472G | 98,482 G | 3,69 | 3,67 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,323G | 99,528 G | 3,73 | 3,72 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 82G | 82,15 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 87,998G | 88,114 G | 1,13 | 1,13 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 77,5G | 77,764 G | 2,57 | 2,57 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,07G | 99,89 G | 6,62 | 6,61 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,412G | 98,42 G | 3,57 | 3,57 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,22G | 94,26 G | 1,84 | 1,84 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 90,81G | 90,926 G | 6,74 | 6,74 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G | 85 G | 4,1 | 4,1 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 91,82G | 91,145 G | 4,01 | 4,01 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 99,55G | 99,5 G | 5,62 | 5,61 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 98,299G | 98,289 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 93,673G | 93,758 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 85,306G | 85,387 G | 1,76 | 1,76 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | Sagax EURO MTN NL B.V. Medium - Term Notes 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,53G | 95,53 G | 3,39 | 3,39 |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 100,46G | 100,6 G | 3,29 | 3,29 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,25G | 101,38 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | San Marino, Republik Obbligazioni 6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27) | | 101,25G | 101,35 G | 5,98 | 5,96 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,717G | 99,028 G | 3,63 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 77,25G | 77,142 G | 15,08 | 15,08 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,94G | 92,909 G | 1,07 | 1,07 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,451G | 92,454 G | 2,43 | 2,43 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,587G | 95,684 G | 2,09 | 2,09 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,216G | 90,338 G | 3,04 | 3,04 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,863G | 83,988 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,272G | 97,284 G | 3,06 | 3,06 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 96,26G | 96,37 G | 3,41 | 3,4 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,582G | 97,568 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,946G | 91,012 G | 3,2 | 3,2 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,66G | 89,8 G | 1,95 | 1,95 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,77G | 84,05 G | 2,98 | 2,98 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009K56 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,382G | 97,379 G | 1,8 | 1,8 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009K00 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,066G | 91,253 G | 2,74 | 2,74 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 97,82G | 97,81 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 98,268G | 98,26 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 100,716G | 100,826 G | 4,14 | 4,14 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,528G | 98,52 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 95,782G | 95,787 G | 1,04 | 1,04 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 99,331G | 99,321 G | 0,75 | 0,75 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 92,098G | 92,227 G | 1,08 | 1,08 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 91,695G | 91,813 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 101,803G | 101,919 G | 3,64 | 3,64 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 86,689G | 86,77 G | 1,39 | 1,39 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,692G | 97,693 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 99,8G | 99,778 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,816G | 93,914 G | 2,4 | 2,4 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,558G | 97,562 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 93,912G | 93,926 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 87,238G | 87,464 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 98,12G | 98,127 G | 1,52 | 1,52 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 93,252G | 93,355 G | 2,68 | 2,68 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 90,705G | 90,922 G | 3,15 | 3,15 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,6G | 96,53 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | SAP SE Medium - Term Notes 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 97,89G | 97,84 G | 2,04 | 2,04 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 95,849G | 95,902 G | 2,08 | 2,08 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 90,723G | 90,933 G | 3,03 | 3,03 | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 100,549G | 100,722 G | 4 | 3,99 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | | | 102,113G | 102,561 G | 3,93 | 3,92 | |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | | | 103,209G | 103,65 G | 4,04 | 4,04 | |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | | | 105,259G | 105,97 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 91,48G | 91,63 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 79,08G | 79,17 G | 6,09 | 6,09 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 84,08G | 84,08 G | 1,49 | 1,49 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 91,8G | 91,892 G | 1,09 | 1,09 | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 97,985G | 97,985 G | 4,18 | 4,17 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 96,831G-7,476 | 97,3 G | 3,8 | 3,8 | |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | | | 98,44G | 98,21 G | 4,81 | 4,81 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 95,634G | 95,593 G | 4,47 | 4,46 | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 10,26G | 10,26 G | 102,97 | 102,97 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 94,729G | 94,822 G | 2,87 | 2,87 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 94,445G | 94,527 G | 1,85 | 1,85 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | | 97,58G | 97,576 G | 1,79 | 1,79 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | | 87,206G | 87,4 G | 0,57 | 0,57 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | | 93,836G | 93,946 G | 2,13 | 2,13 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | | 94,382G | 94,548 G | 3,12 | 3,12 | |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | | | 99,262G | 99,464 G | 3,27 | 3,27 | |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | | | 99,55G | 99,85 G | 3,43 | 3,43 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | | | 100,38G | 100,51 G | 3,15 | 3,15 | |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | | | 100,55G | 100,78 G | 3,43 | 3,43 | |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | | | 98,36G | 98,623 G | 3,27 | 3,27 | |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | | | 97,884G | 98,246 G | 3,48 | 3,47 | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 110,58G | 110,33 G | 2,63 | 2,63 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 98,76G | 98,72 G | 3,7 | 3,7 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | | 96,53G | 96,57 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 91,51G | 91,51 G | 4,37 | 4,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 94,691G | 94,794 G | 2,64 | 2,64 | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 89,713G | 89,858 G | 3,85 | 3,85 | | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 78,514G | 78,64 G | 1,27 | 1,27 | | | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | SELP Finance S.a.r.l. Guaranteed Registered Notes 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 85,221G | 85,215 G | 2,03 | 2,03 | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 98,76G | 98,76 G | 4,82 | 4,81 | | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | 104G | 104 G | 2,65 | 2,64 | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 69,35G | 69,34 G | 5,52 | 5,52 | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | 84,06G | 84,03 G | 2,36 | 2,36 | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | SES S.A. Medium - Term Notes 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,17G | 96,271 G | 4,41 | 4,41 | | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | SFIL S.A. Medium - Term Notes 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,82G | 100 G | 3,27 | 3,27 | | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 79,23G | 79,34 G | 5,74 | 5,74 | | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 97,812G | 97,814 G | 5,49 | 5,49 | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s | 99,83G | 99,83 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 91,894G | 91,933 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 97,349G | 97,333 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 89,824G | 89,898 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 97,802G | 97,774 G | 3,51 | 3,5 | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 98,39G | 98,45 G | 3,38 | 3,38 | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 95,757G | 95,757 G | 3,27 | 3,26 | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 93,17G | 93,23 G | 3,22 | 3,22 | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 88,62G | 88,7 G | 3,54 | 3,54 | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 99,748G | 99,732 G | 1 | 1 | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 83,765G | 83,906 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 89,505G | 89,655 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 80,98G | 81,11 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 67,12G | 67,24 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | | | Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 99,43G | 99,49 G | 4,38 | 4,38 |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | | | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 4,15800000000000004%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,318G | 100,324 G | 4,02 | 4,01 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 93,985G | 94,005 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | 89,967G | 90,068 G | 3,03 | 3,03 | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 99,719G | 99,829 G | 2,95 | 2,95 | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | 87,295G | 87,405 G | 0,57 | 0,57 | | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | 81,26G | 81,4 G | 1,23 | 1,23 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,2G | 94,22 G | 3,33 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 99,578G | 99,552 G | 0,5 | 0,5 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,132G | 94,153 G | 0,79 | 0,79 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,596G | 98,565 G | 3,93 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,79G | 86,89 G | 0,29 | 0,29 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,761G | 75,93 G | 1,31 | 1,31 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 92,17G | 92,26 G | 1,95 | 1,95 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 88,783G | 89,003 G | 2,81 | 2,81 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 80,05G | 80,28 G | 3,49 | 3,49 | |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 92,999G | 93,086 G | 1,34 | 1,34 | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,486G | 88,651 G | 2,26 | 2,26 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,012G | 81,218 G | 3,08 | 3,08 | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,39G | 99,48 G | 3,14 | 3,14 | |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 98,73G | 98,86 G | 3,31 | 3,31 | |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 98,53G | 98,73 G | 3,52 | 3,52 | |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 99,37G | 99,63 G | 3,67 | 3,67 | |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 88,58G | 88,31 G | 10,63 | 10,58 | |
| | | | | | | Sika Capital B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | 4,0970000000000004%, zinsv. v. 01.02.24-01.05.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,001G | 100,023 G | 4,16 | 4,12 | |
| | | | | | | Sika Capital B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,339G | 100,412 G | 3,6 | 3,59 | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 101,14G | 101,179 G | 3,54 | 3,54 | |
| | | | | | | Silfin N.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 94,8G | 94,78 G | 4,8 | 4,79 | |
| | | | | | | Sirius Real Estate Ltd. Bearer Bonds | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 91,394G | 91,483 G | 2,44 | 2,44 | |
| | | | | | | Sixt SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,59G | 104,7 G | 3,68 | 3,68 | |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 100,373G | 100,51 G | 3,66 | 3,66 | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,331G | 98,34 G | 3,54 | 3,54 | |
| | | | | | | Skandinaviska Enskilda Banken AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,904G | 90,948 G | 1,64 | 1,64 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 95,711G | 95,791 G | 3,54 | 3,53 | |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 102,419G | 102,526 G | 3,78 | 3,78 | |
| | | | | | | Sky Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,953G | 97,99 G | 3,61 | 3,6 | |
| | | | | | | Smurfit Kappa Treasury PUC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 84,547G | 84,614 G | 1,18 | 1,18 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 79,053G | 79,225 G | 2,51 | 2,51 | |
| | | | | | | Société des Grands Projets Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,796G | 68,931 G | 0,87 | 0,87 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,824G | 81,002 G | 0,74 | 0,74 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 54,359G | 54,534 G | 3,65 | 3,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.01.25 | 13.JAJ0 | A3LCUW | FR001400F315 | Société Générale S.A. Floating Rate Medium -Term Notes 4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,234G | 100,192 G | 4,09 | 4,06 |
| Euro | 100.000 | 19.01.26 | 19.JAJ0 | A3LTFD | FR001400N9V5 | 4,4029999999999996%, zinsv. v. 19.01.24-18.04.24, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26) | | 100,357G | 100,356 G | 4,26 | 4,25 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,073G | 92,165 G | 2,97 | 2,97 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 87,699G | 87,81 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 89,841G | 89,91 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | Société Générale S.A. Subordinated Medium - Term Notes 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 105,69G | 105,84 G | 4,84 | 4,83 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 95,086G | 95,165 G | 1,05 | 1,05 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 86,677G | 86,799 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 84,4G | 84,565 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 99,925G | 100,116 G | 3,13 | 3,13 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,55G | 99,619 G | 3,38 | 3,37 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTV6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 99,373G | 99,53 G | 3,19 | 3,19 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTV7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 99,287G | 99,396 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 96,95G | 96,95 G | 1,54 | 1,54 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 90,22G | 90,21 G | 2,19 | 2,19 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 86,486G | 86,579 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | SoftBank Group Corp. Registered Notes 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,547G | 99,6 G | 5,04 | 5,03 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 99,75G | 99,5 G | 5,4 | 5,39 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 89,546G | 90,14 G | 5,81 | 5,8 |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 109,39G | 109,65 G | 5,7 | 5,7 |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 100G | 100,104 G | 3,87 | 3,87 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 100,298G | 100,42 G | 4,2 | 4,2 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 95,794G | 95,859 G | 3,8 | 3,8 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 89,405G | 89,485 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 89,47G | 89,68 G | 3,26 | 3,26 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 99,451G | 99,614 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,676G | 94,774 G | 3,63 | 3,63 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 98,687G | 98,699 G | 3,84 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 92,039G | 92,1 G | 0,54 | 0,54 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | 100,664G | 100,734 G | 3,54 | 3,54 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,97G | 92,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,011G | 92,097 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) 3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26) 3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28) 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26) 0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) 0,01%, v. 09.12.21(26), Hyp.Pfandbr.Reihe 8 v.21(26) | R 1 | 90,88G- 90,71G/ | 90,88 G | 1,37 | 1,37 |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 83,88G- 83,65G/ | 83,88 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.11.26 | 16.11. | A30V3G | DE000A30V3G9 | | R 9 | 98,52G- 98,5G/ | 98,57 G | 3,62 | 3,61 |
| Euro | 100.000 | 07.02.28 | 07.02. | A30V8U | DE000A30V8U9 | | R 10 | 98,813G- 98,808G/ | 98,921 G | 3,34 | 3,34 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | | R 11 | 99,118G- 99,07G/ | 99,209 G | 3,3 | 3,3 |
| Euro | 100.000 | 10.02.26 | 10.02. | A3E5TY | DE000A3E5TY6 | | R 7 | 93,86G- 93,86G/ | 93,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | | R 1 | 80,25G- 80,25G/ | 80,25 G | 0,31 | 0,31 |
| Euro | 100.000 | 09.12.26 | 09.12. | A3H3G4 | DE000A3H3G41 | | R 8 | 91,65G- 91,65G/ | 91,65 G | 0,02 | 0,02 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) 3,3500000000000001%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27) 3 1/4%, v. 27.04.23(26), Inh.-Schv.Ser.523 v.23(26) | S 522 | 96,45G- 96,45G/ | 96,45 G | 0,83 |
| Euro | 500 | 20.11.26 | 20.11. | A2YFPF | DE000A2YFPF9 | S 521 | | 89,38G- 89,38G/ | 89,38 G | 0,89 | 0,89 |
| Euro | 500 | 22.12.27 | 22.12. | A3511R | DE000A3511R4 | S 525 | | 97,42G- 97,42G/ | 97,42 G | 4,12 | 4,11 |
| Euro | 500 | 27.04.26 | 27.04. | A351L5 | DE000A351L57 | S 523 | | 98,35G- 98,35G/ | 98,35 G | 4,12 | 4,12 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) 3 3/8%, v. 23.11.23(28), Öff.Pfdr.R.3 23(28) | R 2 | 98,03G- 98,03G/ | 98,03 G | 1,78 | 1,78 |
| Euro | 1.000 | 23.11.28 | 23.11. | A352BZ | DE000A352BZ0 | | R 3 | 100,69G- 100,69G/ | 100,71 G | 3,21 | 3,2 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 96,198G | 96,196 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | | 102,122G | 102,326 G | 3,66 | 3,66 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | Standard Chartered PLC Floating Rate Medium -Term Notes 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,011G | 100,216 G | 4,19 | 4,19 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 89,98G | 89,98 G | 2,65 | 2,65 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | Statkraft AS Medium - Term Notes 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 99,69G | 99,79 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | | | 100,6G | 100,5 G | 3,7 | 3,7 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | Stedin Holding N.V. Medium - Term Notes v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,002G | 91,083 G | 3,75 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 90,881G | 90,897 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,238G | 98,234 G | 4,01 | 4 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 97,79G | 97,85 G | 3,88 | 3,88 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | S s | 103,454G | 103,619 G | 3,6 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | Stellantis N.V. Medium - Term Notes 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 88,514G | 88,585 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | 92,909G | 93,084 G | 3,8 | 3,8 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | 92G | 92,077 G | 1,36 | 1,36 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | 80,236G | 80,384 G | 3,08 | 3,08 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 105,21G | 105,175 G | 5,79 | 5,78 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 95,47G | 95,472 G | 2,09 | 2,09 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | 103,652G | 103,783 G | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0019999999999998%, zinsv. v. 28.03.24-27.06.24, EO-FLR Bonds 2005(15/Und.) | | 97,6G | 97,21 G | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZ04 | Suez S.A. Medium - Term Notes 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,492G | 103,637 G | 4,05 | 4,05 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 90G | 90 G | 9,2 | 9,19 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 104G | 104 G | 4,59 | 4,58 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 90,523G | 90,607 G | 3,03 | 3,03 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | | 91,839G | 91,916 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | | 99,99G | 100,059 G | 3,38 | 3,37 | |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | | 99,35G | 99,46 G | 3,83 | 3,83 | |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 102,64G | 102,64 G | 4,67 | 4,67 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 93,381G | 93,464 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | 92,293G | 92,374 G | 0,54 | 0,54 | |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | | 101,811G | 101,875 G | 3,77 | 3,77 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | | 102,512G | 102,656 G | 3,51 | 3,51 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 83,174G | 83,314 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 95,014G | 95,12 G | 2,51 | 2,51 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 96,2G | 96,16 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 94G | 94,01 G | 2,89 | 2,89 | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 99,958G | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 85,89G | 85,62 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,85G | 99,93 G | 5,5 | 5,5 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 92,59G | 92,72 G | 2,68 | 2,68 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 97,074G | 99,008 G | 3,88 | 3,87 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 82,23G | 82,3 G | 3,01 | 3,01 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,72G | 100,72 G | 5,51 | 5,5 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | 96,792G | 96,811 G | 4,24 | 4,24 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | | 87,17G | 87,42 G | 3,98 | 3,98 | |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | | 104,186G | 104,348 G | 4,51 | 4,51 | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 89,83G | 89,9 G | 2,48 | 2,48 |
| Euro | 1 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 59,117G | 62,5 G | 12,71 | 12,71 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 84,883G | 85,012 G | 1,77 | 1,77 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 114G | 113,567 G | 5,67 | 5,67 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | (ausg) | 96,05 G | 5,27 | 5,26 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | 92,65G | 92,71 G | 2,42 | 2,42 | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | 84,117G | 84,144 G | 2,35 | 2,35 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | 89,047G | 89,149 G | 3,63 | 3,62 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | 95,811G | 95,856 G | 3,05 | 3,05 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | 96,986G | 96,959 G | 3,05 | 3,05 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | 98,407G | 98,368 G | 3,09 | 3,09 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | 94,594G | 94,569 G | 3,64 | 3,64 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | 93,725G | 93,841 G | 3,54 | 3,54 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | 94,256G | 94,352 G | 3,06 | 3,06 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | 97,303G | 97,355 G | 3,48 | 3,48 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | 92,64G | 92,695 G | 2,57 | 2,57 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | 87,07G | 87,2 G | 3,69 | 3,69 | |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | | 101,89G | 101,79 G | 3,94 | 3,94 | |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | | 98,87G | 98,91 G | 3,87 | 3,87 | |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | | 99,9G | 99,79 G | 4,06 | 4,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 97,562G | 97,569 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | | 93,305G | 93,328 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | | 99,753G | 99,693 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | | 87,023G | 85,081 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | | | 91,354G | 91,39 G | | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | | | 102,612G | 102,246 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 117,14G | 117,29 G | 3,57 | 3,57 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,68G | 98,68 G | 3,77 | 3,76 | |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | | | 105,51G | 105,699 G | 3,65 | 3,65 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE Medium - Term Notes 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,567G | 95,832 G | 4,73 | 4,73 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 100,418G | 100,439 G | 3,56 | 3,55 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 82,815G | 82,49 G | 3,56 | 3,56 | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | Telia Company AB Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 100,686G | 100,624 G | 4,59 | 4,59 | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 95,271G | 95,304 G | 2,08 | 2,08 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 88,111G | 88,359 G | 3,06 | 3,06 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 87,037G | 87,149 G | 2,82 | 2,82 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 88,2G | 88,51 G | 3,4 | 3,4 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 93,919G | 94,016 G | 2,89 | 2,89 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 97,591G | 97,332 G | 1,53 | 1,53 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 96,696G | 96,462 G | 2,87 | 2,87 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | | 90,535G | 90,705 G | 1,92 | 1,92 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | | 86,978G | 87,531 G | 2,55 | 2,55 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | | 90,789G | 91,08 G | 3,44 | 3,44 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | | 95,313G | 95,371 G | 3,38 | 3,38 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | | | 95,201G | 95,282 G | 3,07 | 3,07 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | | | 94,182G | 94,385 G | 3,12 | 3,12 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | | 92,704G | 92,801 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | | 88,019G | 88,066 G | 1,13 | 1,13 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | | 79,249G | 79,413 G | 2,65 | 2,65 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | | | 84,629G | 84,816 G | 2,05 | 2,05 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 98,744G | 98,746 G | | |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | | | | 98,879G | 98,622 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | | Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,857G | 89,934 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 99,365G | 99,451 G | 5,04 | 5,04 | |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | | | 104,315G | 104,131 G | 6,1 | 6,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,21G | 100,32 G | 3,85 | 3,84 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,1G | 2,1 G | 164,76 | 164,76 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 96,75G | 96,55 G | 4,97 | 4,97 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 94,2G | 94,1 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 92,36G | 92,42 G | 6,7 | 6,68 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | THALES S.A. Medium - Term Notes 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,204G | 100,337 G | 3,58 | 3,58 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 77,774G | 78,483 G | 2,24 | 2,24 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 71,6G | 72,2 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 84,757G | 85,628 G | 9,43 | 9,43 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 83,307G | 84,265 G | 7,63 | 7,62 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 84,495G | 84,657 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | The Bank of Nova Scotia Medium - Term Notes 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,525G | 86,654 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 94,205G | 94,007 G | 7,19 | 7,19 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 99,7G | 99,69 G | 5,58 | 5,45 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 77,024G | 76,978 G | 2,83 | 2,83 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 94,056G | 94,063 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 87,865G | 87,915 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,325G | 86,405 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 78,65G | 78,65 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,99G | 68,78 G | 2,89 | 2,89 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | The Export-Import Bank of Korea Medium - Term Notes v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 98,09G | 98,08 G | 4,02 | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,9279999999999999%, zinsv. v. 19.03.24-18.06.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,78G | 100,78 G | 4,57 | 4,57 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLTL | XS2389353181 | 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,57G | 101,56 G | 4,5 | 4,49 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 97,417G | 97,43 G | 2,53 | 2,53 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 95,59G | 95,79 G | 3,74 | 3,74 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 93,41G | 93,42 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 99,834G | 99,837 G | 2,72 | 2,72 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 98,732G | 98,71 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | The Goldman Sachs Group Inc. Medium - Term Notes 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 95,634G | 95,672 G | 3,36 | 3,36 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 88,344G | 88,479 G | 0,57 | 0,57 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,315G | 85,445 G | 2,05 | 2,05 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,621G | 99,619 G | 3,79 | 3,79 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 78,86G | 79,095 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 78,916G | 78,825 G | 1,9 | 1,9 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 95,86G | 95,956 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 94,51G | 94,93 G | 7,12 | 7,12 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,699G | 104,887 G | 3,23 | 3,23 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,363G | 98,341 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,62G | 90,703 G | 2,74 | 2,74 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 98,356G | 98,348 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 91,985G | 92,068 G | 2,59 | 2,59 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,692G | 83,78 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,161G | 85,263 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 68,258G | 68,276 G | 2,62 | 2,62 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,6G | 99,6 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 87,195G | 87,236 G | 2,28 | 2,28 |
| Euro | 1.000 | 21.07.25 | 23.JAJO | A3LLAJ | XS2652775789 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 4,4199999999999999%, zinsv. v. 22.01.24-21.04.24, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,335G | 100,368 G | 4,21 | 4,19 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,92G | 92,02 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 90,927G | 91,004 G | 3,67 | 3,67 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,48G | 98,53 G | 3,54 | 3,54 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 73,098G | 73,229 G | 3,75 | 3,75 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,523G | 81,602 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 70,262G | 70,444 G | 3,75 | 3,75 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,549G | 85,61 G | 1,86 | 1,86 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25) | | 94,754G | 94,738 G | 3,49 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 99,5G | 99,46 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,2G | 98,2 G | 4,73 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 91,02G | 90,829 G | 5,94 | 5,94 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,021G | 99,017 G | 3,1 | 3,09 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,437G | 93,585 G | 3,48 | 3,47 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 89,635G | 89,79 G | 1,66 | 1,66 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,565G | 93,672 G | 2,18 | 2,18 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,756G | 89,01 G | 3,32 | 3,32 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,534G | 98,519 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 89,796G | 89,949 G | 3,04 | 3,04 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,074G | 99,07 G | 3,48 | 3,47 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,319G | 98,359 G | 3,42 | 3,41 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 97,893G | 97,882 G | 2,81 | 2,81 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,518G | 94,644 G | 3,15 | 3,15 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,903G | 90,213 G | 3,47 | 3,47 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 93,19G | 93,13 G | 3,52 | 3,52 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 89,656G | 89,824 G | 1,54 | 1,54 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,261G | 76,48 G | 3,6 | 3,6 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,854G | 97,853 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,095G | 98,003 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,075G | 84,98 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | Toyota Finance Australia Ltd. Medium - Term Notes 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,379G | 97,384 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 89,742G | 89,84 G | 0,98 | 0,98 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 99,726G | 99,826 G | 3,56 | 3,56 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 99,296G-9,631 | 99,394 G | 3,46 | 3,45 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | Toyota Motor Credit Corp. Medium - Term Notes 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,809G | 101,941 G | 3,52 | 3,52 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 94,834G | 94,888 G | 3,57 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,201G | 99,263 G | 3,43 | 3,43 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,461G | 98,578 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 96,382G | 96,559 G | 6,07 | 6,06 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 98,605G | 98,655 G | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 96,572G | 96,52 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 86,17G | 86,362 G | 1,74 | 1,74 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 80,476G | 80,603 G | 3,1 | 3,1 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,366G | 99,346 G | 4,59 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 97,905G | 97,892 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | TRATON Finance Luxembourg S.A. Medium - Term Notes 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,751G | 99,8 G | 4,17 | 4,16 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 101,113G | 101,266 G | 3,95 | 3,95 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,454G | 101,549 G | 3,89 | 3,88 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,6G | 99,77 G | 3,9 | 3,89 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 99,16G | 99,21 G | 3,91 | 3,91 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 94,09G | 94 G | 4,52 | 4,51 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 98,37G | 98,37 G | 5,54 | 5,54 |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 100,12G | 100,155 G | 6,32 | 6,32 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,562G | 100,312 G | 6,3 | 6,29 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,01G | 99,11 G | 4,15 | 4,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,08G | 101,17 G | 4,56 | 4,55 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,876G | 99,865 G | 4,76 | 4,75 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KT9N | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,12G | 99,36 G | 4,67 | 4,66 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 99,54G | 99,85 G | 5,96 | 5,96 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 75,5G | 75,5 G | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 88,25G | 88,155 G | 6,86 | 6,86 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100,5G | 100,5 G | 6,81 | 6,79 |
| Euro | 1.000 | 13.04.26 | 12.JAJO | UK1K6U | XS2800795291 | UBS AG Floating Rate Medium -Term Notes 4,2619999999999996%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26) | | 99,958G | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | UBS Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,31G | 91,38 G | 1,42 | 1,42 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,183G | 89,486 G | 2,24 | 2,24 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,86G | 100,041 G | 4,28 | 4,27 |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 25,03G | 27,39 G | 30,56 | 30,41 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 27,385G | 27,875 G | 40,83 | 40,83 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | Ungarn, Republik Bonds 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 98,87G | 98,99 G | 4,24 | 4,24 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 55,4G | 55,42 G | 4,37 | 4,37 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 75,25G | 75,14 G | 4,56 | 4,56 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 95,97G | 95,97 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,82G | 93,12 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,547G | 82,757 G | 3,84 | 3,84 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,874G | 95,928 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,186G | 96,236 G | 2,32 | 2,32 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 86,982G | 87,072 G | 4,13 | 4,13 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 81,423G | 81,894 G | 4 | 4 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,336G | 92,458 G | 3,24 | 3,24 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,26G | 97,27 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 86,865G | 87,404 G | 3,16 | 3,16 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 79,429G | 79,576 G | 2,2 | 2,2 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,01G | 88,18 G | 1,7 | 1,7 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,4G | 79,75 G | 3,41 | 3,41 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,845G | 100,942 G | 3,97 | 3,97 |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 94,995G | 94,974 G | 2,1 | 2,1 |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 92,6G | 92,69 G | 4,2 | 4,2 |
| | | | | | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 93,18G | 93,3 G | 3,17 | 3,17 |
| | | | | | | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 80,4G | 80,611 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 97,845G | 97,954 G | 3,21 | 3,21 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 81,13G | 81,275 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 92,241G | 92,33 G | 0,02 | 0,02 |
| | | | | | | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 92,369G | 92,474 G | 1,08 | 1,08 |
| | | | | | | Unilever Capital Corp. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999999%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,251G | 100,357 G | 3,24 | 3,24 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,228G | 100,339 G | 3,37 | 3,37 |
| | | | | | | Unilever Finance Netherlands B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 97,732G | 97,687 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,613G | 89,71 G | 3,04 | 3,04 |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,93G | 99,916 G | 1 | 1 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,377G | 92,523 G | 2,41 | 2,41 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,134G | 94,227 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,914G | 96,806 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,307G | 91,431 G | 2,98 | 2,98 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,438G | 94,476 G | 2,38 | 2,38 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,198G | 87,36 G | 3,33 | 3,32 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,761G | 97,753 G | 2,55 | 2,55 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,145G | 92,237 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,426G | 95,455 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 87,806G | 87,849 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,902G | 94,035 G | 3,21 | 3,2 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,892G | 91,082 G | 3,33 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | Unilever Finance Netherlands B.V. Medium - Term Notes 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,507G | 100,769 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,678G | 99,807 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 99,924G | 99,905 G | 3,51 | 3,51 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 93,978G | 94,064 G | 2,64 | 2,64 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,717G | 72,813 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 80G | 80,124 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,32G | 102,5 G | 5,81 | 5,81 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 83,78G | 83,94 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 95,09G | 94,335 G | 6,37 | 6,37 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 94,654G | 94,688 G | 6,14 | 6,13 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | United Parcel Service Inc. Registered Notes 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 84,726G | 85,042 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,374G | 98,471 G | 3,55 | 3,54 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,15G | 92,36 G | 2,92 | 2,92 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | UPM Kymmene Corp. Medium - Term Notes 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,126G | 94,32 G | 3,53 | 3,53 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 94,77G | 94,77 G | 6,19 | 6,19 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97G | 97,003 G | 3,05 | 3,05 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,501G | 86,535 G | 2,29 | 2,29 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,528G | 98,619 G | 4,79 | 4,79 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,787G | 99,75 G | 8,78 | 8,76 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,989G | 97,11 G | 3,35 | 3,34 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 100,021G | 100,022 G | 3,99 | 3,91 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 84,705G | 84,835 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 95,136G | 95,048 G | 3,19 | 3,19 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 55G | 55 G | 26,68 | 26,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 120,13G | 120,39 G | 3,6 | 3,6 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 95,217G | 95,334 G | 3,12 | 3,12 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | 97,434G | 97,431 G | 2,05 | 2,05 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 91,041G | 91,185 G | 3,29 | 3,29 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 100,346G | 100,33 G | 3,98 | 3,92 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 97,319G | 97,314 G | 3,56 | 3,56 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 93,77G | 93,84 G | 3,37 | 3,37 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A2R84L | FR0013476595 | | 82,667G | 82,839 G | 1,6 | 1,6 | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 80,054G | 80,286 G | 1,25 | 1,25 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 91,453G | 91,617 G | 3,62 | 3,62 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | 92,65G | 92,7 G | 3,65 | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | 95,14G | 95,06 G | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | | 89,758G | 89,75 G | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | 91,62G | 91,662 G | 3,49 | 3,49 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 78,25G | 78,25 G | 7,49 | 7,48 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | 85,16G | 85,18 G | 2,63 | 2,63 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 95,79G | 95,79 G | 3,39 | 3,39 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 79,2G | 79,26 G | 4,86 | 4,86 | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | Vereinigte Mexikanische Staaten Registered Notes 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | 91,05G | 91,11 G | 4,14 | 4,14 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 78,07G | 78,05 G | 4,63 | 4,62 | |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | Verisure Holding AB Senior Secured Notes 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | 106,5G | 106,456 G | 7,23 | 7,21 | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 79,04G | 79,037 G | 5,9 | 5,9 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | 97,549G | 97,452 G | 1,79 | 1,79 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | 91,271G | 91,289 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | 96,882G | 96,927 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | 96,86G | 96,99 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | 90,85G | 90,79 G | 5,64 | 5,63 | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | 100,34G | 100,39 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 101,023G | | 100,989 G | 3,96 | 3,95 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | 85,628G | 85,782 G | 3,73 | 3,73 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | | 90,444G | 90,592 G | 3,27 | 3,27 | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | 80,275G | 80,474 G | 1,86 | 1,86 | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | 84,411G | 84,5 G | 3,55 | 3,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 91,718G | 91,874 G | 3,53 | 3,53 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | | 83,895G | 84,212 G | 5,33 | 5,33 | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 78,132G | 78,246 G | 2,56 | 2,56 | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 86,851G | 86,961 G | 3,12 | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 96,337G | 96,355 G | 2,06 | 2,06 | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 90,235G | 90,408 G | 3,47 | 3,47 | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 92,843G | 92,989 G | 3,28 | 3,28 | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 80,557G | 80,664 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 99,741G | 99,732 G | 3,12 | 3,12 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 96,032G | 96,088 G | 3,08 | 3,08 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | | 94,237G | 94,345 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | | 92,446G | 92,636 G | 3,26 | 3,26 | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 85,27G | 85,37 G | 2,33 | 2,33 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | | 94,783G | 94,783 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,43G | 98,434 G | 2,66 | 2,65 | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 98,836G | 98,772 G | 1,76 | 1,76 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | 97,566G | 97,274 G | 1,27 | 1,27 | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | 94,501G | 94,613 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LWT2 | XS2796600307 | VMED 02 UK Financing I PLC Registered Notes 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S | | 97,525G | 97,286 G | 6,11 | 6,11 | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 86,63G | 86,278 G | 3,64 | 3,64 | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | 97,057G | 97,166 G | 3,53 | 3,52 | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | 94,187G | 94,285 G | 3,15 | 3,15 | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | 96,216G | 96,213 G | 2,33 | 2,33 | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | 92,016G | 92,126 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | 89,54G | 89,596 G | 3,88 | 3,88 | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 97,681G | 97,685 G | 3,62 | 3,61 | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | 93,718G | 93,77 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | 88,323G | 88,468 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 84,618G | 84,72 G | 3,86 | 3,86 | | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 81,59G | 81,79 G | 6,11 | 6,11 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 95,579G | 95,649 G | 2,78 | 2,78 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | | 89,518G | 89,4 G | 3,42 | 3,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | Vodafone Group PLC Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 97,06G | 97,06 G | 4,34 | 4,34 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,799G | 98,65 G | 2,76 | 2,76 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,79G | 95,82 G | 3,65 | 3,65 |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | voestalpine AG Wandelschuldverschreibungen 2 3/4%, v. 28.04.23(28), EO-Wandelschuld. 2023(28) | | 94,15G | 94,3 G | 4,4 | 4,4 |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,63G | 100,76 G | 3,45 | 3,44 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | Volksbank Wien AG Medium - Term Notes 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,987G | 102,092 G | 4,01 | 4 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,041G | 96,02 G | 2,59 | 2,59 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,606G | 99,585 G | 2,48 | 2,48 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,167G | 100,189 G | 4,14 | 4,13 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,505G | 101,665 G | 3,96 | 3,96 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,08G | 103,14 G | 4,11 | 4,11 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,015G | 97,135 G | 3,52 | 3,52 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,84G | 98,86 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,12G | 96,17 G | 3,46 | 3,46 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,3499999999999994 | 99,35 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 97,241G | 97,221 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 89,72G | 89,77 G | 1,95 | 1,95 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 95,68G | 95,67 G | 4,7 | 4,7 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 5,4720000000000004%, zinsv. v. 16.02.24-15.05.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,727G | 100,731 G | 4,22 | 4,19 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,442G | 99,426 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 96,13G | 96,04 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 94,61G | 94,5 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,011G | 99,201 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 89,46G | 89,3 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 97,51G | 97,41 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 91,54G | 91,42 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 107,565G | 107,383 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 111,489G | 111,354 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,09G | 96,282 G | 3,83 | 3,82 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 85,51G | 85,69 G | 4,32 | 4,32 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,5G | 89,52 G | 3,61 | 3,61 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 88,492G | 88,598 G | 1,97 | 1,97 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 81,92G | 82,096 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,479G | 99,462 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,23G | 68,35 G | 4,17 | 4,17 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,321G | 99,294 G | 3,88 | 3,87 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,087G | 100,192 G | 3,72 | 3,71 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 94,78G | 94,88 G | 3,79 | 3,78 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 96,135G | 96,196 G | 3,8 | 3,8 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 96,999G | 97,189 G | 3,77 | 3,77 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 101,1G | 101,431 G | 4,02 | 4,02 |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 94,37G-4,68 | 94,27 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,233G | 98,225 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,24G | 97,2 G | 3,3 | 3,3 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,31G | 95,5 G | 3,11 | 3,11 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 86,18G | 86,22 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 98,989G | 98,971 G | 4,35 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 92,96G | 92,98 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 85,362G | 85,43 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 99,7-9,736 | 99,609 G | 3,73 | 3,72 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,337G | 100,418 G | 3,79 | 3,78 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,573G | 100,552 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,45G | 101,44 G | 3,7 | 3,7 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 103,708G | 103,772 G | 3,78 | 3,78 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,313G | 105,409 G | 3,91 | 3,91 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 97,904G | 97,908 G | 4,07 | 4,07 |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 98,512G | 98,485 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,069G | 97,05 G | 3,31 | 3,31 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,08G | 98,11 G | 3,73 | 3,72 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,705G | 92,75 G | 3,73 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 100,163G | 100,303 G | 3,57 | 3,56 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 103,53G | 103,54 G | 5,16 | 5,15 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,532G | 100,599 G | 3,63 | 3,62 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCB | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 98,859G | 98,895 G | 3,63 | 3,62 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,618G | 98,75 G | 3,44 | 3,44 |
| | | | | | | Vonovia SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 94,389G | 94,604 G | 3,13 | 3,13 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,289G | 98,285 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 93,995G | 94,194 G | 3,71 | 3,71 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,073G | 96,084 G | 2,33 | 2,33 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 90,738G | 90,839 G | 3,29 | 3,29 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,527G | 95,589 G | 3,14 | 3,14 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,38G | 88,525 G | 4,4 | 4,4 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 82,576G | 82,708 G | 4,46 | 4,46 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,703G | 97,73 G | 3,07 | 3,07 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 57,589G | 57,787 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,489G | 89,607 G | 4,29 | 4,29 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 92,447G | 92,634 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | Vonovia SE Medium - Term Notes 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 83,51G | 83,59 G | 2,37 | 2,37 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 82,578G | 82,702 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 73,103G | 73,223 G | 3,05 | 3,05 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,54G | 88,644 G | 1,41 | 1,41 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,09G | 67,19 G | 4,66 | 4,66 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 97,454G | 97,43 G | 3,64 | 3,64 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 78,378G | 78,531 G | 1,59 | 1,59 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 98,36G | 98,352 G | 4,25 | 4,25 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 89,347G | 89,397 G | 0,84 | 0,84 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 81,861G | 81,987 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 74,396G | 74,636 G | 2,66 | 2,66 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 61,438G | 61,675 G | 4,78 | 4,78 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 93,855G | 93,861 G | 4,03 | 4,03 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 84,114G | 84,253 G | 0,59 | 0,59 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 75,12G | 75,177 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 55,256G | 55,259 G | 4,5 | 4,5 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 94,795G | 94,983 G | 2,89 | 2,89 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 91,077G | 91,193 G | 4,05 | 4,05 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 87,776G | 87,871 G | 4,22 | 4,22 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 97,9G | 97,8 G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 92,39G | 92,505 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,3G | 0,3 G | 552,03 | 552,03 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 87,501G | 87,245 G | 5,58 | 5,58 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFUY | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,521G | 98,481 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 91,998G | 92,244 G | 7,1 | 7,09 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,285G | 94,389 G | 2,9 | 2,9 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,12G | 97,09 G | 5,11 | 5,11 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 96,478G | 96,509 G | 3,85 | 3,85 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,844G | 99,839 G | 5,26 | 5,17 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,11G | 99,041 G | 5,78 | 5,68 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,733G | 97,725 G | 5,94 | 5,91 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 83,152G | 83,386 G | 6,19 | 6,19 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 96,954G | 97,172 G | 3,66 | 3,66 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 79,989G | 80,188 G | 3,42 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | Wendel SE Obligations 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 102,966G | 103,083 G | 3,95 | 3,94 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 99,53G | 99,55 G | 5,79 | 5,79 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 91,141G | 91,261 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 69,28G | 69,46 G | 1,08 | 1,08 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,37G | 92,42 G | 1,65 | 1,65 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 89,31G | 89,4 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 103,914G | 104,221 G | 3,89 | 3,89 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. v. 2018(24) | | 99,699G | 99,696 G | 3,94 | 3,94 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. v. 2020(20/25) | | 98,537G | 98,504 G | 4,12 | 4,11 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 87,343G | 87,492 G | 3,02 | 3,02 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 15,55G | 15,25 G | 6,31 | 6,31 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 93,195G | 92,39 G | 2,14 | 2,14 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | Wolters Kluwer N.V. Senior Notes 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 101,029G | 101,067 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,681G | 85,779 G | 0,87 | 0,87 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,565G | 97,356 G | 4,75 | 4,74 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 93,546G | 93,555 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 97,212G | 97,167 G | 2,04 | 2,04 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,35G | 91,44 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 92,55G | 92,655 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,151G | 100,16 G | 5,24 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 19.04.2024 | Einheitspreis 18.04.2024 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 | 95,144G | 95,184 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | R 6 | 93,17G | 93,25 G | 1,34 | 1,34 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 100,693G | 100,841 G | 3,21 | 3,2 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 95,549G | 97,874 G | 5,55 | 5,53 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 68,77G | 69,69 G | 9,69 | 9,68 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 86,049G | 86,211 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 88,085G | 88,181 G | 1,13 | 1,13 |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 92,676G | 92,623 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuld v. 2021(2023/2026) | | 96G | 96 G | 7,18 | 7,18 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | ZF Finance GmbH Medium - Term Notes 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 102,484G | 102,3 G | 4,56 | 4,55 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | | 92,209G | 92,148 G | 4,25 | 4,25 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 94,276G | 94,324 G | 4,79 | 4,78 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 90,126G | 89,88 G | 4,87 | 4,87 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|------------------------------|-------|-----|-------------|---------|--------|--------|-------------|----------------------|--------|---------|-------------|--------------|--------|--------|----------------|-----------------|--------|---------|----------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|----------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|------------|----------------|---------------------|--------|------------|------------------------------|------------------|--------|------------|----------------|----------------|--------|---------|----------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|----------|-------------|------------------|--------|------------|-------------|-------------------|--------|--------|------------------------------|------------|--------|----------|-------------|--------|-------------|--|----------------|----------|-------------|--|----------------|---------------|-------------|--|----------------|---------------|-------------|--|----------------|
| Namensänderungen | - Bekanntmachung - | - Handelskalender 2024 - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>WKN A1HAZK ISIN US369604BF92 Extag 02.04.2024 Alter Name: General Electric Co. Neuer Name: GE Aerospace</p> <p>WKN A19HNN ISIN XS1612542826 Extag 02.04.2024 Alter Name: General Electric Co. Neuer Name: GE Aerospace</p> <p>WKN A19HNN ISIN XS1612543394 Extag 02.04.2024 Alter Name: General Electric Co. Neuer Name: GE Aerospace</p> <p>WKN A3CSML ISIN US3696043013 Extag 02.04.2024 Alter Name: General Electric Co. Neuer Name: GE Aerospace</p> <p>WKN A404PC ISIN US36828A1016 Extag 08.04.2024 Alter Name: GE Vernova LLC Neuer Name: GE Vernova Inc.</p> <p>WKN A3E5RP ISIN XS2366276595 Extag 12.04.2024 Alter Name: APCOA Parking Holdings GmbH Neuer Name: APCOA Holdings GmbH</p> <p>WKN A3E5RQ ISIN XS2366277056 Extag 12.04.2024 Alter Name: APCOA Parking Holdings GmbH Neuer Name: APCOA Holdings GmbH</p> <p>Hannover, den 19.04.2024 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsischen Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Rosenmontag*</td> <td>12.02.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Karfreitag</td> <td>29.03.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>01.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>09.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>20.05.</td> <td>Montag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>30.05.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr (verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>20.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Dienstag</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag</td> <td>30.12.</td> <td>Montag</td> <td>8:00 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Dienstag</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg (Xontro)</p> <table border="1"> <thead> <tr> <th>Aktien</th> <th>Mo. bis Fr.</th> </tr> </thead> <tbody> <tr> <td></td> <td>8:00 22:00 Uhr</td> </tr> <tr> <th>Anleihen</th> <th>Mo. bis Fr.</th> </tr> <tr> <td></td> <td>8:00 17:30 Uhr</td> </tr> <tr> <th>Fonds/ETF/ETC</th> <th>Mo. bis Fr.</th> </tr> <tr> <td></td> <td>8:00 22:00 Uhr</td> </tr> <tr> <th>Genussscheine</th> <th>Mo. bis Fr.</th> </tr> <tr> <td></td> <td>8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Hannover, den 04. Dezember 2023 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Montag | Kein Handel | Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr | Karfreitag | 29.03. | Freitag | Kein Handel | Ostermontag | 01.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr | Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Dienstag | Kein Handel | 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Dienstag | Kein Handel | Aktien | Mo. bis Fr. | | 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. | | 8:00 17:30 Uhr | Fonds/ETF/ETC | Mo. bis Fr. | | 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. | | 8:00 17:30 Uhr |
| Feiertag | Datum | Tag | Handelszeit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Neujahr | 01.01. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 29.03. | Freitag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 01.04. | Montag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buß- und Betttag* | 20.11. | Mittwoch | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heiligabend* | 24.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester* | 31.12. | Dienstag | Kein Handel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aktien | Mo. bis Fr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anleihen | Mo. bis Fr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fonds/ETF/ETC | Mo. bis Fr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8:00 22:00 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Genussscheine | Mo. bis Fr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8:00 17:30 Uhr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Kurseinfügung Freiverkehr

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|--------|---------------------|-----------------|---------|
| AORNOS | 17.04.2024/12:00:00 | 148,00 G | |
| A140AC | 17.04.2024/12:00:00 | 57,40 G | |
| A14Z99 | 17.04.2024/12:00:00 | 39,50 G | |
| A1W98T | 17.04.2024/12:00:00 | 124,10 G | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8879)

Hannover, den 18. April 2024

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.04.24 | 17.04.24 | PB1K0D | XS1808338542 | BNP Paribas S.A. | 1% EO-Non-Preferred MTN 2018(24) | 08.05.24 | 12.05.24 | A2R17L | XS1995645287 | Santander UK PLC | 0,1% EO-Med.-Term Cov. Bds 2019(24) |
| 12.04.24 | 17.04.24 | NLB0RD | DE000NLB0RD5 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv. v.2018(2024) | 08.05.24 | 12.05.24 | A181L9 | XS1411405662 | Shell International Finance B.V. | 0,75% EO-Medium-Term Notes 2016(24) |
| 12.04.24 | | A2R0AL | XS1974787480 | TotalEnergies SE | 1,75% EO-FLR Med.-T. Nts 19(24/Und.) | 08.05.24 | 11.05.24 | A28W3S | XS2170384130 | Shell International Finance B.V. | 0,5% EO-Medium-Term Notes 2020(24) |
| 15.04.24 | 18.04.24 | NLB4RX | DE000NLB4RX5 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 23(24) | 09.05.24 | 14.05.24 | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. | 1,75% Ländersch.Nr.45 v.2014(2024) |
| 15.04.24 | 18.04.24 | NLB4RY | DE000NLB4RY3 | Norddeutsche Landesbank - Girozentrale- | 2,2% EO-IHS 23(24) | | | | | | |
| 15.04.24 | 18.04.24 | A19ZEH | FR0013329315 | Renault S.A. | 1% EO-Med.-Term Notes 2018(18/24) | 10.05.24 | 15.05.24 | A1ZJD6 | US36962G7K48 | GE Aerospace | 3,45% DL-Med.-Term Notes 2014(24/24) |
| 15.04.24 | 18.04.24 | A3LAE3 | XS2545247863 | Vattenfall AB | 3,25% EO-Medium-Term Notes 22(24) | 10.05.24 | 15.05.24 | NLB4SF | DE000NLB4SF0 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 23(24) |
| 16.04.24 | 23.06.24 | A19KH4 | XS1637334803 | British Telecommunications PLC | 1% EO-Med.-Term Notes 2017(17/24) | 10.05.24 | 15.05.24 | NLB4SG | DE000NLB4SG8 | Norddeutsche Landesbank - Girozentrale- | 2,1% EO-IHS 23(24) |
| 16.04.24 | 08.04.26 | A3H3J7 | XS2326497802 | Douglas Service GmbH | 6% IHS v.2021(2023/2026) REG S | 10.05.24 | 15.05.24 | A1ZJD5 | US717081DM28 | Pfizer Inc. | 3,4% DL-Notes 2014(14/24) |
| 16.04.24 | 19.04.24 | A1G0EC | EU000A1G0EC4 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2019(24) | 10.05.24 | 15.05.24 | A19HNC | XS1614198262 | The Goldman Sachs Group Inc. | 1,375% EO-Medium-Term Nts 2017(23/24) |
| 17.04.24 | 22.04.24 | A1U995 | EU000A1U9951 | Europäischer Stabilitätsmechanismus [ESM] | 0,125% EO-Medium-Term Notes 2016(24) | 27.05.24 | 30.05.24 | A2AAGN | XS1414146669 | Kreditanstalt für Wiederaufbau | 0,05% Med.Term Nts. v.16(24) |
| 17.04.24 | 01.10.26 | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH | 8,25% IHS v.2021(2021/2026) REG.S | 28.05.24 | 31.05.24 | NLB3XN | DE000NLB3XN6 | Norddeutsche Landesbank - Girozentrale- | 0,6% EO-IHS 22(24) |
| 18.04.24 | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | Telefónica Deutschland Hldg AG Namens-Aktien o.N. | 29.05.24 | 03.06.24 | A2AAQY | XS1425274484 | Heidelberg Materials AG | 2,25% Medium Term Notes v.16(16/24) |
| 19.04.24 | 24.04.24 | A1ZG0M | XS1060842975 | Rumänien, Republik | 3,625% EO-Medium-Term Notes 2014(24) | 07.06.24 | 10.06.24 | NLB3YC | DE000NLB3YC7 | Norddeutsche Landesbank - Girozentrale- | 0,6% EO-IHS 22(24) |
| 23.04.24 | 26.04.24 | A180M6 | XS1401331753 | Carrefour S.A. | 0,75% EO-Med.-Term Notes 2016(16/24) | 07.06.24 | 12.06.24 | A2E4BN | XS1625975153 | Otto GmbH & Co. KG | 1,875% MTN v.2017(2017/2024) |
| 23.04.24 | 26.04.24 | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. | 3,5% AD-Medium-Term Notes 2017(24) | | | | | | |
| 24.04.24 | 29.04.24 | A1ZHA8 | XS1028955844 | Glencore Funding LLC | 4,625% DL-Notes 2014(14/24) Reg.S | | | | | | |
| 24.04.24 | 29.04.24 | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2016(24) | | | | | | |
| 24.04.24 | 29.04.24 | A0BA7Q | XS0191154961 | Vattenfall AB | 5,375% EO-Medium-Term Notes 2004(24) | | | | | | |
| 25.04.24 | 30.04.24 | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG | 5,25% Anleihe v. 2019(2024) | | | | | | |
| 25.04.24 | 30.04.24 | A1ZHNX | XS1063399536 | Lettland, Republik | 2,875% EO-Med.-Term Nts 2014(24) | | | | | | |
| 25.04.24 | 30.04.24 | A1ZCTC | ES00000124W3 | Spanien, Königreich | 3,8% EO-Bonos 2014(24) | | | | | | |
| 26.04.24 | 02.05.24 | A19Z04 | AT0000A20F93 | Wienerberger AG | 2% EO-Schuldv. 2018(24) | | | | | | |
| 29.04.24 | 03.05.24 | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG | 0,375% Hyp.-Pfandbr. v.16(24) Ser.198 | | | | | | |
| 29.04.24 | 03.05.24 | NLB8LM | DE000NLB8LM2 | Norddeutsche Landesbank - Girozentrale- | 1,7% FLR-Inh.-Schv. v.16(24) | | | | | | |
| 30.04.24 | 06.05.24 | A1ZHU5 | US037833AS94 | Apple Inc. | 3,45% DL-Notes 2014(14/24) | | | | | | |
| 30.04.24 | 06.05.24 | NLB2H5 | DE000NLB2H52 | Norddeutsche Landesbank - Girozentrale- | 1,5% FLR-Inh.-Schv.Ser.1877v.15(24) | | | | | | |
| 30.04.24 | 06.05.24 | A28WU8 | XS2168625460 | PepsiCo Inc. | 0,25% EO-Notes 2020(20/24) | | | | | | |
| 02.05.24 | 07.05.24 | A1ZHTB | FR0011885722 | Compagnie de Financement Foncier | 2% EO-Med.-T.Obl.Foncières 14(24) | | | | | | |
| 03.05.24 | 06.05.24 | NLB3AV | DE000NLB3AV7 | Norddeutsche Landesbank - Girozentrale- | 0,5% EO-IHS 20(24) | | | | | | |
| 08.05.24 | 11.05.24 | A19HCL | US037833CU23 | Apple Inc. | 2,85% DL-Notes 2017(17/24) | | | | | | |
| 08.05.24 | 12.05.24 | A181MC | XS1411404855 | AstraZeneca PLC | 0,75% EO-Medium-Term Nts 2016(16/24) | | | | | | |
| 08.05.24 | 13.05.24 | JPM4B2 | US46625HJX98 | JPMorgan Chase & Co. | 3,625% DL-Notes 2014(24) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LXKM | XS2806471368 | | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | 100.000 | 22.04.29 | MWB | 19.04.24 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LXKN | XS2806471525 | | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | 100.000 | 22.04.34 | MWB | 19.04.24 | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A3LW4J | XS2798993858 | | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) | 100.000 | 12.04.27 | MWB | 19.04.24 | |
| Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban | 529900JZXXU699FCKK89 | A383JG | DE000A383JG8 | | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | 100.000 | 16.11.33 | MWB | 12.04.24 | 16.04.24 |
| CA Auto Bank S.p.A. | 549300V1VN70Q7PQ7234 | A3LW4C | XS2800653581 | | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) | 100.000 | 12.04.27 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB400 | DE000NLB4001 | 1.050.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(34) | 50.000 | 12.04.34 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB401 | DE000NLB4019 | 1.100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(39) | 50.000 | 12.04.39 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB408 | DE000NLB4084 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(33) | 1.000 | 12.04.33 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40J | DE000NLB40J0 | 7.133.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(25) | 1.000 | 10.04.25 | MWB | 12.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40K | DE000NLB40K8 | 2.800.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(25) | 50.000 | 10.04.25 | MWB | 12.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40L | DE000NLB40L6 | 4.988.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(26) | 1.000 | 10.04.26 | MWB | 12.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40M | DE000NLB40M4 | 4.850.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(26) | 50.000 | 10.04.26 | MWB | 12.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40N | DE000NLB40N2 | 4.620.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(27) | 1.000 | 12.04.27 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40P | DE000NLB40P7 | 12.950.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(27) | 50.000 | 12.04.27 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40Q | DE000NLB40Q5 | 4.600.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(27) | 50.000 | 12.10.27 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40R | DE000NLB40R3 | 815.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(28) | 1.000 | 12.04.28 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40S | DE000NLB40S1 | 9.750.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(28) | 50.000 | 12.04.28 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40T | DE000NLB40T9 | 7.298.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(29) | 1.000 | 12.04.29 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40U | DE000NLB40U7 | 4.600.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(29) | 50.000 | 12.04.29 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40V | DE000NLB40V5 | 2.711.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(30) | 1.000 | 12.04.30 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40W | DE000NLB40W3 | 2.250.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(30) | 50.000 | 12.04.30 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40X | DE000NLB40X1 | 2.873.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(32) | 1.000 | 12.04.32 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40Y | DE000NLB40Y9 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(32) | 50.000 | 12.04.32 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB40Z | DE000NLB40Z6 | 5.116.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(34) | 1.000 | 12.04.34 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB41G | DE000NLB41G4 | 3.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(28) | 50.000 | 12.04.28 | MWB | 19.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43G | DE000NLB43G0 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.24(30) | 100.000 | 23.04.30 | MWB | 23.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43H | DE000NLB43H8 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.24(32) | 100.000 | 23.04.32 | MWB | 23.04.24 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB4Z9 | DE000NLB4Z90 | 2.445.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.24(30) | 1.000 | 05.04.30 | MWB | 12.04.24 | |

Geschäftsführung der Börse Hannover
19.04.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Nordea Mortgage Bank PLC | 7437001LESKGLAEOEU84 | A3LXDB | XS2802191937 | | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(34) | 100.000 | 12.04.34 | MWB | 12.04.24 | |
| Porsche Automobil Holding SE | 52990053Z17ZYM1KFBV27 | A383H7 | XS2802891833 | | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | 1.000 | 27.09.29 | MWB | 12.04.24 | 16.04.24 |
| Porsche Automobil Holding SE | 52990053Z17ZYM1KFBV27 | A383H8 | XS2802892054 | | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | 1.000 | 27.09.32 | MWB | 12.04.24 | 16.04.24 |
| Synthomer PLC | 213800EHT3T11KPQQJ56 | A3LXJU | XS2805249641 | | Synthomer PLC EO-Notes 2024(24/29) Reg.S | 100.000 | 02.05.29 | MWB | 19.04.24 | |
| TUI Cruises GmbH | 529900SVD83QUUIZY18 | A3829K | XS2804599509 | | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | 100.000 | 15.04.29 | MWB | 16.04.24 | |
| UBS AG | BFM8T61CT2L1QCCEMIK50 | UK1K6U | XS2800795291 | | UBS AG EO-FLR Med.-T. Nts 2024(26) | 200.000 | 13.04.26 | MWB | 19.04.24 | |

Geschäftsführung der Börse Hannover
19.04.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|--|
| A192S7 | XS1846631049 | Telecom Italia S.p.A. | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) | 18.04.24 12:11 | 22.04.24 08:00 | Vorzeitige Kündigung |
| A284EX | XS2247614063 | Drax Finco PLC | Drax Finco PLC EO-Notes 2020(20/25) Reg.S | 16.04.24 14:16 | 18.04.24 08:00 | Kündigung |
| A3KTTG | XS2352739184 | Vallourec S.A. | Vallourec S.A. EO-Notes 2021(21/26) Reg.S | 16.04.24 13:29 | 16.04.24 14:37 | analog Referenzbörsen |
| A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH | Kirk Beauty SUN GmbH IHS v.2021(2021/2026) REG.S | 16.04.24 10:55 | 17.04.24 17:30 | Kapitalmaßnahme |
| A3H3J7 | XS2326497802 | Douglas Service GmbH | Douglas GmbH IHS v.2021(2023/2026) REG S | 16.04.24 10:40 | 16.04.24 17:30 | analog Referenzbörsen |
| A1ZYK5 | XS1203860934 | B.A.T. International Finance PLC | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | 15.04.24 13:39 | 17.04.24 08:00 | vorzeitige Kündigung |
| A2R0AL | XS1974787480 | TotalEnergies SE | TotalEnergies SE EO-FLR Med.-T. Nts 19(24/Und.) | 12.04.24 14:46 | 12.04.24 17:30 | Tilgung |
| A19KH4 | XS1637334803 | British Telecommunications PLC | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | 05.04.24 19:20 | 16.04.24 17:30 | Analog Referenzbörse |
| A3CSML | US3696043013 | GE Aerospace | GE Aerospace Registered Shares DL -,06 | 02.04.24 08:54 | 15.04.24 11:54 | Spin Off |
| A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | Activision Blizzard Inc. Registered Shares DL-,000001 | 13.10.23 08:01 | b.a.w. | Analog Heimatbörse |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | 04.10.23 13:43 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | Aleafia Health Inc. Registered Shares o.N. | 26.07.23 16:08 | b.a.w. | Analog Heimatboerse |
| A0ET46 | US78486Q1013 | SVB Financial Group | SVB Financial Group Registered Shares DL-,001 | 08.06.23 20:03 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3KP7A | XS2336188029 | AGPS BondCo PLC | AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27) | 09.05.23 12:13 | b.a.w. | Unklare Sachlage |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:25 | b.a.w. | analog Heimatmarkt |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatbörse |
| A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | WPD Pharmaceuticals Inc. Registered Shares o.N. | 11.07.22 13:59 | b.a.w. | Analog Heimatboerse |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 13:37 | b.a.w. | Abwicklungsprobleme |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
19.04.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|--|
| A192S7 A284EX A3KTTG A1ZYK5 A3CSML | XS1846631049 XS2247614063 XS2352739184 XS1203860934 US3696043013 | Telecom Italia S.p.A. Drax Finco PLC Vallourec S.A. B.A.T. International Finance PLC GE Aerospace | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) Drax Finco PLC EO-Notes 2020(20/25) Reg.S Vallourec S.A. EO-Notes 2021(21/26) Reg.S B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) GE Aerospace Registered Shares DL -,06 | 22.04.24 08:00 18.04.24 08:00 16.04.24 14:37 17.04.24 08:00 15.04.24 11:54 | Vorzeitige Kündigung Kündigung analog Referenzbörsen vorzeitige Kündigung |

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19.04.2024