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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

Montag, den 27. Mai 2024

Nr. 102

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 20     | 2     |
| HV-Kalender                         | 5      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 72     | 4     |
| Festverzinsliche Wertpapiere        | 271    | 6     |
| Bekanntmachungen                    |        | 12    |
| Notierungseinstellungen             | 4      | 14    |
| Einführungen                        | 6      | 15    |
| Impressum                           |        | 16    |

## B. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 2      | 17    |
| HV-Kalender     | 2      | 18    |

## B. Mittelstandsbörse

|                              |        |       |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | Anzahl | Seite |
|                              | 1      | 19    |

## C. Fondshandel

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 1.123  | 20    |
| Bekanntmachungen            |        | 42    |
| Aussetzungen                | 16     | 43    |
| Ausschüttungskalender Fonds | 39     | 44    |

## D. Freiverkehr

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien     | 219    | 45    |
| HV-Kalender         | 86     | 50    |
| Ausländische Aktien | 1.239  | 51    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Zertifikate / Optionsscheine        | 74     | 115   |
| Festverzinsliche Wertpapiere (Bund) | 4      | 118   |
| Festverzinsliche Wertpapiere        | 4.455  | 119   |
| Bekanntmachungen                    |        | 244   |
| Notierungseinstellungen             | 53     | 245   |
| Einbeziehungen                      | 28     | 246   |
| Aussetzungen                        | 31     | 247   |
| Wiederaufnahmen                     | 9      | 248   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>24.05.2024 | Fortlaufende Notierung<br>27.05.2024 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            |                                                                  | letzte   |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 11,4                                                             | 13,8     | 09.05.24                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                          | 1                                         | 262,6 G                    | 264,8-5,9                            | 279             | 240,75          |
| Euro 2.515,006                  | 1          | 2,4                                                              | 0,11     | 29.04.24                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                         | 1                                         | 27,35                      | 27,699999999999999999                | 35,62           | 25,07           |
| Euro 512,015                    | 1          | 1,5                                                              | 2,2      | 29.04.24                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                   | 1                                         | 60,52 G                    | 60,82G                               | 77,08           | 60,52           |
| Euro 5.106,436                  | 1          | 0,3                                                              | 0,45     | 17.05.24                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                 | 1                                         | 15,7                       | 15,68G-5,682                         | 17              | 11,59           |
| Euro 1.239,059                  | 1          | 1,85                                                             | 1,85     | 06.05.24                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                 | 1                                         | 38,27 G                    | 38,89G                               | 45,61           | 37,88           |
| Euro 12.765,334                 | 1          | 0,7                                                              | 0,77     | 11.04.24                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                              | 1                                         | 21,7                       | 21,69G-1,78-1,67-1,78                | 23,35           | 20,74           |
| Euro 2.641,319                  | 1          | 0,51                                                             | 0,53     | 17.05.24                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                          | 1                                         | 12,24 G                    | 12,3G-2,47-2,395                     | 13,47           | 11,69           |
| Euro 84                         | 1          | 1,5                                                              | 0,75     | 14.07.23                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                                | 1                                         | 44,4 G                     | 43,85G                               | 48,5            | 40,84           |
| Euro 120,597                    | 1          | 5<br>1                                                           | 6<br>1,2 | 07.05.24                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                 | 1                                         | 225,1 G                    | 227,9-6,4                            | 256,9           | 216             |
| Euro 179,1                      | 1          | 1                                                                | 0,7      | 15.05.24                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                           | 1                                         | 13,5                       | 13,43G                               | 14,96           | 12,34           |
| Euro 99                         | 7          | 0,8                                                              | 0,9      | 14.12.23                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                           | 1                                         | 57,3 G                     | 59,3G                                | 59,3            | 45,7            |
| Euro 161,615                    | 1          | 0,45 *                                                           | 1        | 29.05.24*                                   |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                    | 1                                         | 22,24 G                    | 22,66G-3,38                          | 28,08           | 21,5            |
| Euro 37,44                      | 1          | 1,43                                                             | 0,73     | 02.04.24                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                     | 1                                         | 207 G                      | 202,5G                               | 285,5           | 202,5           |
| Euro 37,44                      | 1          | 1,44                                                             | 0,74     | 02.04.24                                    |                               |                                                  | 716563                              | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 259,2 G                    | 253,1G                               | 379,1           | 253,1           |
| Euro 322,786                    | 1          | 2                                                                | 2,35     | 08.05.24                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                        | 1                                         | 72,55 G                    | 73,1G                                | 73,25           | 63,7            |
| Euro 507,431                    | 10         |                                                                  | 0        |                                             |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                           | 1                                         | 6,3 G                      | 6,47-6,52                            | 8               | 6,07            |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05     | 03.05.24                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)            | 1                                         | 12 G                       | 12G                                  | 13,4            | 11              |
| Euro 9,02                       | 1          | 0,05 *                                                           | 0,3      | 29.05.24*                                   |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG, (Glob.)                                        | 1                                         | 4,58 G                     | 4,51G                                | 7,85            | 4,51            |
| Euro 755,43                     | 1          | 9 *                                                              | 8,7      | 29.05.24*                                   |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                    | 1                                         | 139,8                      | 139,3G                               | 149,1           | 115,8           |
| Euro 527,886                    | 1          | 9,06 *                                                           | 8,76     | 29.05.24*                                   |                               | 06.07                                            | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 118,4                      | 119,3-9,35-20,8-0,9-0,8              | 127,65          | 106,9           |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                               | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|-------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 29.05.24         | MWB    | 620200                              | DE0006202005 | Salzgitter AG, 0                          | 0,45                    |                      | 30.05.24              |                  |        |                                     |      |             |                         |                      |                       |
| 29.05.24         | MWB    | 766400                              | DE0007664005 | Volkswagen AG, 0                          | 9                       |                      | 30.05.24              |                  |        |                                     |      |             |                         |                      |                       |
| 29.05.24         | MWB    | 766403                              | DE0007664039 | Volkswagen AG, 0                          | 9,06                    |                      | 30.05.24              |                  |        |                                     |      |             |                         |                      |                       |
| 29.05.24         | MWB    | 784686                              | DE0007846867 | Viscom AG, 0                              | 0,05                    |                      | 30.05.24              |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.24         | MWB    | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05                    |                      | 03.05.24              |                  |        |                                     |      |             |                         |                      |                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                            |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 0,01                     | 14.06.24                  | 14.06.       | 110488                     | DE0001104883 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | S 180                           | 99,855G- <b>/99,849G/</b>                     | 99,84 G                    | 0,4          | 0,4  |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                                     |                                 | 99,435G- <b>/99,447G/</b>                     | 99,437 G                   | 2            | 2    |
| Euro                   | 0,01                     | 13.09.24                  | 13.09.       | 110489                     | DE0001104891 | --, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)                          |                                 | 99,055G- <b>/99,066G/</b>                     | 99,061 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)                                      |                                 | 98,625G- <b>/98,63G/</b>                      | 98,621 G                   | 3,64         |      |
| Euro                   | 0,01                     | 12.12.24                  | 12.12.       | 110490                     | DE0001104909 | --, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)             |                                 | 99,26G- <b>/99,275G/-9,295</b>                | 99,259 G                   | 3,53         | 3,5  |
| Euro                   | 0,01                     | 15.02.25                  | 15.02.       | 110237                     | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                                 | S 181                           | 97,9G- <b>/97,915G/</b>                       | 97,906 G                   | 1,02         | 1,02 |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | BU2200                     | DE000BU22007 | --, Bundesschatzanweisungen<br>2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)                          |                                 | 99,26G- <b>/99,265G/</b>                      | 99,262 G                   | 3,45         | 3,44 |
| Euro                   | 0,01                     | 11.04.25                  | 11.04.       | 114181                     | DE0001141810 | --, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                                      |                                 | 97,115G- <b>/97,114G/</b>                     | 97,105 G                   | 3,44         |      |
| Euro                   | 0,01                     | 12.06.25                  | 12.06.       | BU2201                     | DE000BU22015 | --, Bundesschatzanweisungen<br>2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)             |                                 | 99,415G- <b>/99,424G/</b>                     | 99,422 G                   | 3,37         | 3,37 |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | 110238                     | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                     |                                 | 97,28G- <b>/97,3G/</b>                        | 97,292 G                   | 2,04         | 2,04 |
| Euro                   | 0,01                     | 18.09.25                  | 18.09.       | BU2202                     | DE000BU22023 | --, Bundesschatzanweisungen<br>3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)             | S 182                           | 99,745G- <b>/99,751G/</b>                     | 99,748 G                   | 3,29         | 3,28 |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                                      |                                 | 95,77G- <b>/95,78G/</b>                       | 95,771 G                   | 3,21         |      |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                              |                                 | 95,795G- <b>/95,807G/</b>                     | 95,796 G                   | 3,19         |      |
| Euro                   | 0,01                     | 12.12.25                  | 12.12.       | BU2203                     | DE000BU22031 | --, Bundesschatzanweisungen<br>3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)             | S 183                           | 99,785G- <b>/99,803G/</b>                     | 99,801 G                   | 3,23         | 3,22 |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | 110239                     | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                                 |                                 | 95,7G- <b>/95,707G/</b>                       | 95,701 G                   | 1,04         | 1,04 |
| Euro                   | 0,01                     | 19.03.26                  | 19.03.       | BU2204                     | DE000BU22049 | --, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                          |                                 | 98,85G- <b>/98,874G/</b>                      | 98,874 G                   | 3,15         | 3,14 |
| Euro                   | 0,01                     | 10.04.26                  | 10.04.       | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                      | S 184                           | 94,515G- <b>/94,531G/</b>                     | 94,526 G                   | 3,06         |      |
| Euro                   | 0,01                     | 18.06.26                  | 18.06.       | BU2205                     | DE000BU22056 | --, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                         |                                 | 99,629G-9,637                                 | 99,661                     | 3,08         | 3,08 |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                           | S 184                           | 93,735G- <b>/93,749G/</b>                     | 93,744 G                   | 2,96         |      |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                      |                                 | 93,355G- <b>/93,375G/</b>                     | 93,37 G                    | 2,95         |      |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | 110241                     | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                                 |                                 | 93,275G- <b>/93,291G/</b>                     | 93,286 G                   | 0,54         | 0,54 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                      | S 185                           | 92,24G- <b>/92,26G/</b>                       | 92,25 G                    | 2,84         |      |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | 113504                     | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                                 |                                 | 110,461G- <b>/110,72G/</b>                    | 110,731 G                  | 2,83         | 2,83 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | 110242                     | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                                 | S 186                           | 93,112G- <b>/93,145G/</b>                     | 93,134 G                   | 1,07         | 1,07 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | 103074                     | DE0001030740 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                                |                                 | 95,373G- <b>/95,446G/</b>                     | 95,434 G                   | 2,7          | 2,7  |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | 114186                     | DE0001141869 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                              |                                 | 95,361G- <b>/95,399G/</b>                     | 95,386 G                   | 2,7          | 2,7  |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                           |                                 | 91,022G- <b>/91,065G/</b>                     | 91,05 G                    | 2,74         |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | 113506                     | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                                 |                                 | 109,482G- <b>/109,75G/</b>                    | 109,75 G                   | 2,74         | 2,73 |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | 110244                     | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                                 | S 187                           | 92,329G- <b>/92,362G/</b>                     | 92,347 G                   | 1,08         | 1,08 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | BU2500                     | DE000BU25000 | --, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)               |                                 | 98,122G- <b>/98,145G/</b>                     | 98,129 G                   | 2,71         | 2,71 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | 113508                     | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                       |                                 | 107,627G- <b>/107,905G/</b>                   | 107,894 G                  | 2,69         | 2,68 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | 110245                     | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                                 | S 188                           | 90,507G- <b>/90,58G/</b>                      | 90,56 G                    | 0,55         | 0,55 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | BU2501                     | DE000BU25018 | --, Bundesobligationen<br>2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)               |                                 | 98,836G- <b>/98,86G/</b>                      | 98,844 G                   | 2,68         | 2,67 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                           |                                 | 89,034G- <b>/89,067G/</b>                     | 89,046 G                   | 2,63         |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | 110246                     | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                                 |                                 | 89,664G- <b>/89,691G/</b>                     | 89,665 G                   | 0,56         | 0,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                  |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | BU3502                     | DE000BU35025 | Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | S 189                           | 97,526G                                       | 97,527 G                   | 2,65         | 2,65 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | BU2502                     | DE000BU25026 | --, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                        |                                 | 97,515G-/97,537G/                             | 97,514 G                   | 2,65         | 2,64 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                                 |                                 | 87,534G-/87,59G/                              | 87,56 G                    | 2,58         |      |
| Euro                   | 0,01                     | 15.11.29                  | 15.11.       | 110262                     | DE0001102622 | --, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                                             |                                 | 97,388G-/97,441G/                             | 97,415 G                   | 2,61         | 2,61 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | 113514                     | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                           |                                 | 118,39G-/118,674G/                            | 118,65 G                   | 2,62         | 2,61 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | 110249                     | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                                                 |                                 | 86,549G-/86,58G/                              | 86,546 G                   | 2,56         |      |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | 110250                     | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                                 |                                 | 85,568G-/85,621G/                             | 85,583 G                   | 2,53         |      |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | 103070                     | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                                 |                                 | 85,604G-/85,654G/                             | 85,623 G                   | 2,52         |      |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | BU2700                     | DE000BU27006 | --, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)                                             |                                 | 98,887G-/98,936G/                             | 98,897 G                   | 2,58         | 2,58 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | 113517                     | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                                           |                                 | 117,154G-/117,433G/                           | 117,398 G                  | 2,59         | 2,59 |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | 110253                     | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                                                 | A I                             | 84,537G-/84,594G/                             | 84,548 G                   | 2,52         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | 110256                     | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                                                 |                                 | 83,579G-/83,628G/                             | 83,576 G                   | 2,51         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | 103073                     | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                                           |                                 | 83,603G-/83,66G/                              | 83,614 G                   | 2,5          |      |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | 110258                     | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                                                 |                                 | 82,479G-/82,519G/                             | 82,46 G                    | 2,52         |      |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | 110260                     | DE0001102606 | --, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                                         |                                 | 93,853G-/93,926G/                             | 93,855 G                   | 2,53         | 2,53 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | BU2Z00                     | DE000BU2Z007 | --, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                                             |                                 | 98,068G-/98,13G/                              | 98,051 G                   | 2,54         | 2,54 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | BU3Z00                     | DE000BU3Z005 | --, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                                       |                                 | 98,136G-/98,184G/                             | 98,105 G                   | 2,53         | 2,53 |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | BU2Z01                     | DE000BU2Z015 | --, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)                                             |                                 | 100,299G-/100,358G/                           | 100,272 G                  | 2,56         | 2,55 |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | BU2Z02                     | DE000BU2Z023 | --, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)                                             |                                 | 96,767G-/96,667/                              | 96,73                      | 2,59         | 2,59 |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | 113522                     | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                                           |                                 | 118,704G-/119,002G/                           | 118,913 G                  | 2,59         | 2,59 |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | 110251                     | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                                                 |                                 | 75,328G-/75,379G/                             | 75,291 G                   | 2,61         |      |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | 110254                     | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                                                 |                                 | 73,154G-/73,199G/                             | 73,112 G                   | 2,64         |      |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | 113527                     | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                                                               |                                 | 113,76G-/114,077G/                            | 113,968 G                  | 2,67         | 2,67 |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | 110259                     | DE0001102598 | --, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                                                              |                                 | 80,333G-/80,421G/                             | 80,32 G                    | 2,49         | 2,49 |
| 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                                                 |                                 | 118,373G-/118,706G/                           | 118,601 G                  | 2,72         | 2,72 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | 113536                     | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                                           |                                 | 125,695G-/126,036G/                           | 125,934 G                  | 2,73         | 2,73 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | BU2F00                     | DE000BU2F009 | --, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)                                             |                                 | 97,724G                                       | 97,695 G                   | 2,77         | 2,77 |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | 113543                     | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                                           |                                 | 106,969G-/107,051G/                           | 106,943 G                  | 2,75         | 2,75 |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | 113548                     | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                                          |                                 | 96,114G-/96,21G/                              | 96,095 G                   | 2,75         | 2,75 |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | 110234                     | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                                          |                                 | 95,969G-/96,197G/                             | 96,062 G                   | 2,73         | 2,73 |
| Euro                   | 0,01                     | 15.08.48                  | 15.08.       | 110243                     | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                                          |                                 | 74,271G-/74,394G/                             | 74,258 G                   | 2,71         | 2,7  |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | 110248                     | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                                                 |                                 | 49,99G-/50,121G/                              | 50,011 G                   | 2,67         |      |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | 103072                     | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                                           |                                 | 50,199G-/50,309G/                             | 50,201 G                   | 2,66         |      |
| Euro                   | 0,01                     | 15.08.52                  | 15.08.       | 110257                     | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                                                 |                                 | 47,627G-/47,763G/                             | 47,643 G                   | 2,65         |      |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | 110261                     | DE0001102614 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                                          |                                 | 82,071G-/82,194G/                             | 82,039 G                   | 2,69         | 2,69 |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | 103075                     | DE0001030757 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                                                    |                                 | 82,146G-/82,349G/                             | 82,198 G                   | 2,68         | 2,68 |
| Euro                   | 0,01                     | 15.08.54                  | 15.08.       | BU2D00                     | DE000BU2D004 | --, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                                                          |                                 | 95,952G-/96,111G/                             | 95,935 G                   | 2,69         | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | Niedersachsen, Land<br>Landesschatzanweisungen<br>3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 100,047G-/100,047G/                           | 100,047 G                  | 3,88         | 3,83 |
| 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                        | 97,452G-/97,448G/                             | 97,452 G                   | 2,23         | 2,23 |
| 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                        | 98,08G-/98,08G/                               | 98,075 G                   | 1,27         | 1,27 |
| 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                        | 96,548G-/96,548G/                             | 96,543 G                   | 2,12         | 2,12 |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 4,1139999999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584                                                   | A 584                        | 100,06G-/100,06G/                             | 100,06 G                   | 4,11         | 4,1  |
| 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                        | 95,749G-/95,745G/                             | 95,746 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                        | 100,11G-/100,11G/                             | 100,11 G                   | 3,97         | 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                        | 91,68G-/91,674G/                              | 91,708 G                   | 3,27         |      |
| 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                        | 72,66G-/72,59G/                               | 72,66 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                        | 85,31G-/85,27G/                               | 85,31 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                        | 88,42G-/88,39G/                               | 88,42 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                        | 95,68G-/95,68G/                               | 95,68 G                    | 3,47         |      |
| 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                        | 94,488G-/94,471G/                             | 94,508 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                        | 99,33G-/99,34G/                               | 99,33 G                    | 3,86         |      |
| 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                        | 92,513G-/92,505G/                             | 92,545 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                        | 91,76G-/91,73G/                               | 91,76 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-/95,27G/                               | 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                        | 95,83G-/95,819G/                              | 95,827 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                        | 91,045G                                       | 91,043 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                        | 96,95G-/96,95G/                               | 96,95 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                        | 84,93G-/84,86G/                               | 84,93 G                    | 2,63         | 2,63 |
| 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                        | 97,36G-/97,36G/                               | 97,36 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                        | 87,87G-/87,83G/                               | 87,87 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                        | 91,65G-/91,65G/                               | 91,65 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                        | 93,3G-/93,29G/                                | 93,3 G                     | 3,34         |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                                                                                    | A 911                        | 99,95G                                        | 100,03 G                   | 3,01         | 3    |
| 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                        | 99,129G                                       | 99,113 G                   | 3,12         | 3,11 |
| 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                        | 98,604G-/98,584G/                             | 98,623 G                   | 3,38         | 3,38 |
| 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                        | 98,56G                                        | 98,57 G                    | 2,99         | 2,99 |
| 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                        | 92,524G                                       | 92,514 G                   | 3,02         | 3,02 |
| 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                        | 97,46G                                        | 97,42 G                    | 2,99         | 2,99 |
| 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                        | 92,21G-/92,198G/                              | 92,248 G                   | 3,06         | 3,06 |
| 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                        | 96,762G                                       | 96,749 G                   | 3,02         | 3,02 |
| 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                        | 99,672G-/99,672G/                             | 99,671 G                   | 4,06         | 4,06 |
| 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                        | 99,8G                                         | 99,8 G                     | 4,01         | 4,01 |
| 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                        | 98,64G                                        | 98,91 G                    | 3,09         | 3,08 |
| 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                        | 98,105G-/98,099G/                             | 98,152 G                   | 3,06         | 3,05 |
| 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                        | 72G-/71,93G/                                  | 72 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                        | 95,204G-/95,228G/                             | 95,305 G                   | 3,04         | 3,04 |
| 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                        | 88,502G-/88,461G/                             | 88,531 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                        | 104,1G-4,1-GT                                 | 104 G                      | 4,46         | 4,45 |
| 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                        | 89,739G-/89,707G/                             | 89,775 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                        | 94,166G-/94,172G/                             | 94,181 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                        | 86,72G-/86,69G/                               | 86,72 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                        | 83,25G-/83,2G/                                | 83,25 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                        | 92,859G                                       | 92,849 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                        | 82,212G-/82,233G/                             | 82,289 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                        | 87,48G                                        | 87,5 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                        | 80,656G                                       | 80,645 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                        | 86,417G                                       | 86,398 G                   | 1,73         | 1,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.09.26                  | 01.MS        | A289KD                     | DE000A289KD2 | Saarland<br>Landesschatzanweisungen<br>4,6150000000000002%, zinsv. v. 01.03.24-01.09.24, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3                             | 101,45G- <b>/101,45G/</b>                     | 101,45 G                   | 3,97         | 3,97 |
| Euro                   | 1.000                    | 24.02.25                  | 24.FMAN      | A2E4DV                     | DE000A2E4DV0 | Sachsen-Anhalt, Land<br>Floating Rate Medium -Term Notes<br>4,569%, zinsv. v. 24.05.24-25.08.24, v. 23.02.18(25), FLR-MTN-LSA v.18(25)   |                                 | 100,555G- <b>/100,555G/</b>                   | 100,559 G                  | 3,86         | 3,84 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2E4DS                     | DE000A2E4DS6 | Sachsen-Anhalt, Land<br>Medium - Term Notes<br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                                 |                                 | 91,748G- <b>/91,711G/</b>                     | 91,78 G                    | 1,63         | 1,63 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | Deutsche Städteanleihe 1<br>Inhaber - Schuldverschreibungen<br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                          |                                 | 90,269G- <b>/90,22G/</b>                      | 90,289 G                   | 2,21         | 2,21 |
| Euro                   | 1.000                    | 30.06.35                  | 30.06.       | NLB3ZY                     | DE000NLB3ZY8 | Norddeutsche Landesbank -Girozentrale-<br>Hypotheken-Pfandbriefe<br>2,3100000000000001%, v. 21.07.22(35), Pfandbr.v.2022(2035)           |                                 | 90,74G- <b>/90,67G/</b>                       | 90,74 G                    | 3,33         | 3,33 |
| 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)                                              |                                 | 99,42G- <b>/99,42G/</b>                       | 99,42 G                    | 4,2          | 4,2  |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | NLB04E                     | DE000NLB04E7 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)            |                                 | 89,31G- <b>/89,28G/</b>                       | 89,31 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | NLB0M5                     | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                         |                                 | 94,78G- <b>/94,78G/</b>                       | 94,8 G                     | 4,02         | 4,02 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | NLB0N3                     | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                         |                                 | 94,62G- <b>/94,62G/</b>                       | 94,63 G                    | 4,03         | 4,03 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | NLB0N4                     | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                         |                                 | 94,12G- <b>/94,12G/</b>                       | 94,14 G                    | 4,06         | 4,05 |
| Euro                   | 500                      | 05.05.27                  | 06.MN        | NLB0NA                     | DE000NLB0NA0 | 4,7279999999999998%, zinsv. v. 06.05.24-04.11.24, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                               |                                 | 100,25G- <b>/100,25G/</b>                     | 100,25 G                   | 4,69         | 4,69 |
| Euro                   | 100.000                  | 21.02.28                  | 21.02.       | NLB0PC                     | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                         |                                 | 93,28G- <b>/93,28G/</b>                       | 93,31 G                    | 4,1          | 4,1  |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | NLB0PD                     | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                         |                                 | 93,09G- <b>/93,09G/</b>                       | 93,12 G                    | 4,13         | 4,13 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | NLB0QD                     | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                         |                                 | 92,8G- <b>/92,8G/</b>                         | 92,83 G                    | 4,13         | 4,13 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | NLB0QE                     | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                         |                                 | 92,48G- <b>/92,48G/</b>                       | 92,51 G                    | 4,14         | 4,13 |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | NLB0QN                     | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                         |                                 | 94,82G- <b>/94,82G/</b>                       | 94,84 G                    | 4,04         | 4,03 |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | NLB0RU                     | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                            |                                 | 93,2G- <b>/93,2G/</b>                         | 93,2 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 12.05.25                  | 12.MN        | NLB1VL                     | DE000NLB1VL8 | 4,8019999999999996%, zinsv. v. 13.05.24-11.11.24, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25)                                               |                                 | 100,72G- <b>/100,72G/</b>                     | 100,72 G                   | 4,06         | 4,06 |
| 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)                                                |                                 | 94,7G- <b>/94,7G/</b>                         | 94,72 G                    | 3,53         | 3,53 |
| Euro                   | 500                      | 26.07.24                  | 26.07.       | NLB252                     | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)                                                                                        |                                 | 99,49G- <b>/99,49G/</b>                       | 99,49 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)                                                                                         |                                 | 96,91G- <b>/96,91G/</b>                       | 96,91 G                    | 2,3          | 2,3  |
| Euro                   | 500                      | 24.07.26                  | 24.07.       | NLB254                     | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                                                                         |                                 | 94,78G- <b>/94,78G/</b>                       | 94,78 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)                                                                                         |                                 | 92,93G- <b>/92,93G/</b>                       | 92,93 G                    | 2,92         | 2,92 |
| Euro                   | 500                      | 26.07.28                  | 26.07.       | NLB256                     | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                         |                                 | 91,4G- <b>/91,37G/</b>                        | 91,4 G                     | 3,24         | 3,24 |
| Euro                   | 500                      | 26.07.29                  | 26.07.       | NLB257                     | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                            |                                 | 90,19G- <b>/90,15G/</b>                       | 90,19 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)                                                                                         |                                 | 88,94G- <b>/88,9G/</b>                        | 88,94 G                    | 3,81         | 3,8  |
| Euro                   | 100.000                  | 16.08.24                  | 16.08.       | NLB26K                     | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                                                            |                                 | 99,35G- <b>/99,35G/</b>                       | 99,35 G                    | 2,12         | 2,12 |
| Euro                   | 500                      | 14.08.24                  | 14.FMAN      | NLB26L                     | DE000NLB26L5 | 4,4980000000000002%, zinsv. v. 14.05.24-13.08.24, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                                               |                                 | 100,08G- <b>/100,08G/</b>                     | 100,08 G                   | 4,17         | 4,1  |
| Euro                   | 100.000                  | 29.04.26                  | 22.08.       | NLB26R                     | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                                                                        |                                 | 95,77G- <b>/95,77G/</b>                       | 95,77 G                    | 3,13         | 3,13 |
| Euro                   | 500                      | 05.07.24                  | 05.07.       | NLB27D                     | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)                                                                                         |                                 | 99,6G- <b>/99,6G/</b>                         | 99,6 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)                                                                                        |                                 | 96,13G- <b>/96,13G/</b>                       | 96,13 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)                                                                                         |                                 | 93,17G- <b>/93,17G/</b>                       | 93,17 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)                                                                                         |                                 | 90,53G- <b>/90,53G/</b>                       | 90,53 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)                                                                                         |                                 | 88,15G- <b>/88,15G/</b>                       | 88,15 G                    | 1,35         | 1,35 |
| Euro                   | 500                      | 05.07.29                  | 05.07.       | NLB27J                     | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)                                                                                         |                                 | 86,41G- <b>/86,37G/</b>                       | 86,41 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)                                                                                        |                                 | 84,5G- <b>/84,45G/</b>                        | 84,5 G                     | 2,11         | 2,11 |
| Euro                   | 500                      | 10.07.31                  | 10.07.       | NLB27L                     | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)                                                                                             |                                 | 82,59G- <b>/82,54G/</b>                       | 82,59 G                    | 2,4          | 2,4  |
| Euro                   | 500                      | 05.07.32                  | 05.07.       | NLB27M                     | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                                                            |                                 | 80,76G- <b>/80,7G/</b>                        | 80,76 G                    | 2,69         | 2,69 |
| 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)                                                                          |                                 | 87,94G- <b>/87,94G/</b>                       | 87,97 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | NLB292                     | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030)                                                                                         |                                 | 84,67G- <b>/84,62G/</b>                       | 84,67 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)                                                                                                   |                                 | 91,7G- <b>/91,7G/</b>                         | 91,7 G                     | 1,63         | 1,63 |
| Euro                   | 500                      | 03.03.25                  | 03.03.       | NLB299                     | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25)                                                                                                   |                                 | 97,28G- <b>/97,28G/</b>                       | 97,28 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)                                                                            |                                 | 85,97G- <b>/85,93G/</b>                       | 85,97 G                    | 3,1          | 3,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 20.01.26                  | 20.01.       | NLB29G                     | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026)                                                  |                                 | 95,13G-/95,13G/                               | 95,13                      | G            | 1,83 |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | NLB29P                     | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025)                                                      |                                 | 97,51G-/97,51G/                               | 97,51                      | G            | 2,05 |
| 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)                                   |                                 | 79,37G-/79,37G/                               | 79,41                      | G            | 4,47 |
| 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            | 3,93 |
| Euro                   | 500                      | 06.05.25                  | 06.05.       | NLB2F0                     | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                  |                                 | 98,54G-/98,54G/                               | 98,54                      | G            | 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                          | 94,35G-/94,35G/                               | 94,4                       | G            | 3,83 |
| 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                          | 99,96G-/99,96G/                               | 99,96                      | G            | 4,69 |
| 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                          | 98G-/97,98G/                                  | 98                         | G            | 3,98 |
| Euro                   | 500                      | 28.04.25                  | 28.04.       | NLB2JF                     | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                                | S 1884                          | 97,31G-/97,31G/                               | 97,31                      | G            | 2,05 |
| 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                          | 94,46G-/94,46G/                               | 94,46                      | G            | 1,9  |
| Euro                   | 500                      | 26.04.27                  | 26.04.       | NLB2JP                     | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                                | S 1893                          | 91,88G-/91,88G/                               | 91,88                      | G            | 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                          | 88,97G-/88,94G/                               | 88,97                      | G            | 2,25 |
| 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                          | 86,72G-/86,68G/                               | 86,72                      | G            | 2,59 |
| 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                          | 86,69G-/86,64G/                               | 86,69                      | G            | 3,75 |
| Euro                   | 500                      | 28.07.26                  | 28.07.       | NLB2MB                     | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                                      |                                 | 93,93G-/93,93G/                               | 93,93                      | G            | 2,11 |
| Euro                   | 500                      | 08.10.29                  | 08.10.       | NLB2MF                     | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                     |                                 | 86,43G-/86,39G/                               | 86,43                      | G            | 2,99 |
| Euro                   | 500                      | 10.08.26                  | 10.FMAN      | NLB2MK                     | DE000NLB2MK7 | 4,6139999999999999%, zinsv. v. 13.05.24-11.08.24, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)        |                                 | 100,22G-/100,22G/                             | 100,22                     | G            | 4,58 |
| Euro                   | 500                      | 16.08.24                  | 16.08.       | NLB2MQ                     | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                                      |                                 | 99,31G-/99,31G/                               | 99,31                      | G            | 2    |
| Euro                   | 500                      | 14.10.24                  | 14.10.       | NLB2N8                     | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                                 |                                 | 98,71G-/98,71G/                               | 98,71                      | G            | 1,41 |
| Euro                   | 500                      | 13.10.25                  | 13.10.       | NLB2N9                     | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                                  |                                 | 95,82G-/95,82G/                               | 95,82                      | G            | 1,71 |
| Euro                   | 500                      | 13.10.26                  | 13.10.       | NLB2PA                     | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                                   |                                 | 93,24G-/93,24G/                               | 93,24                      | G            | 2,02 |
| Euro                   | 500                      | 13.10.27                  | 13.10.       | NLB2PB                     | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                                      |                                 | 90,54G-/90,54G/                               | 90,54                      | G            | 2,19 |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | NLB2PW                     | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                                  |                                 | 93,87G-/93,87G/                               | 93,9                       | G            | 4,09 |
| Euro                   | 500                      | 25.09.29                  | 25.09.       | NLB2QR                     | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                                  |                                 | 88,6G-/88,56G/                                | 88,6                       | G            | 3,9  |
| 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)         |                                 | 96,36G-/96,36G/                               | 96,36                      | G            | 3,9  |
| Euro                   | 100.000                  | 25.04.30                  | 25.AO        | NLB2VG                     | DE000NLB2VG6 | 4,7939999999999996%, zinsv. v. 25.04.24-24.10.24, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)        |                                 | 98,31G-/98,31G/                               | 98,31                      | G            | 5,19 |
| Euro                   | 500                      | 03.03.26                  | 03.03.       | NLB3AA                     | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)                                                            |                                 | 94,18G-/94,18G/                               | 94,18                      | G            | 1,06 |
| Euro                   | 500                      | 03.03.27                  | 03.03.       | NLB3AB                     | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)                                                            |                                 | 91,26G-/91,26G/                               | 91,26                      | G            | 1,31 |
| Euro                   | 500                      | 03.03.28                  | 03.03.       | NLB3AC                     | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)                                                           |                                 | 88,37G-/88,37G/                               | 88,37                      | G            | 1,58 |
| Euro                   | 500                      | 05.03.29                  | 05.03.       | NLB3AD                     | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)                                                            |                                 | 85,72G-/85,69G/                               | 85,72                      | G            | 1,86 |
| Euro                   | 500                      | 05.03.30                  | 05.03.       | NLB3AE                     | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)                                                           |                                 | 83,46G-/83,42G/                               | 83,46                      | G            | 2,15 |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | NLB3AL                     | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                                  |                                 | 85,47G-/85,44G/                               | 85,47                      | G            | 1,75 |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | NLB3B0                     | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)                                                            |                                 | 93,4G-/93,4G/                                 | 93,4                       | G            | 1,07 |
| Euro                   | 1.000                    | 07.07.27                  | 07.07.       | NLB3B1                     | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)                                                            |                                 | 90,51G-/90,51G/                               | 90,51                      | G            | 1,1  |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | NLB3B2                     | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)                                                            |                                 | 88,15G-/88,15G/                               | 88,15                      | G            | 1,35 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | NLB3B3                     | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)                                                           |                                 | 85,95G-/85,92G/                               | 85,95                      | G            | 1,62 |
| Euro                   | 1.000                    | 05.07.30                  | 05.07.       | NLB3B4                     | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)                                                            |                                 | 83,69G-/83,65G/                               | 83,69                      | G            | 1,78 |
| Euro                   | 1.000                    | 07.07.31                  | 07.07.       | NLB3B5                     | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)                                                             |                                 | 81,7G-/81,65G/                                | 81,7                       | G            | 2,06 |
| Euro                   | 1.000                    | 05.07.32                  | 05.07.       | NLB3B6                     | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)                                                           |                                 | 79,4G-/79,35G/                                | 79,4                       | G            | 2,25 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | NLB3BC                     | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)                                                  |                                 | 94G-/94G/                                     | 94                         | G            | 1,33 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | NLB3BD                     | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)                                                   |                                 | 84,62G-/84,58G/                               | 84,62                      | G            | 2,06 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | NLB3BH                     | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)                                                             |                                 | 85,07G-/85,03G/                               | 85,07                      | G            | 2,26 |
| Euro                   | 100.000                  | 10.06.24                  | 10.06.       | NLB3BJ                     | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)                                                  |                                 | 99,87G-/99,87G/                               | 99,87                      | G            | 1    |
| Euro                   | 100.000                  | 10.06.25                  | 10.06.       | NLB3BK                     | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)                                                  |                                 | 96,7G-/96,7G/                                 | 96,7                       | G            | 1,23 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | NLB3BP                     | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)                                                 |                                 | 91,24G-/91,24G/                               | 91,24                      | G            | 1,52 |
| Euro                   | 1.000                    | 02.07.25                  | 02.07.       | NLB3BT                     | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)                                                            |                                 | 96,41G-/96,41G/                               | 96,41                      | G            | 1,24 |
| Euro                   | 1.000                    | 02.07.26                  | 02.07.       | NLB3BU                     | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)                                                           |                                 | 93,54G-/93,54G/                               | 93,54                      | G            | 1,49 |
| Euro                   | 1.000                    | 02.07.27                  | 02.07.       | NLB3BV                     | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)                                                            |                                 | 90,79G-/90,79G/                               | 90,79                      | G            | 1,75 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | NLB3BW                     | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)                                                           |                                 | 88,01G-/87,98G/                               | 88,01                      | G            | 2,03 |
| Euro                   | 1.000                    | 10.07.29                  | 10.07.       | NLB3BX                     | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)                                                                |                                 | 85,63G-/85,59G/                               | 85,63                      | G            | 2,31 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | NLB3BY                     | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)                                               |                                 | 83,61G-/83,56G/                               | 83,61                      | G            | 2,6  |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | NLB3BZ                     | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)                                                            |                                 | 96,26G-/96,26G/                               | 96,26                      | G            | 0,83 |
| Euro                   | 100.000                  | 29.07.25                  | 29.07.       | NLB3CG                     | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)                                                   |                                 | 96,06G-/96,06G/                               | 96,06                      | G            | 0,93 |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | NLB3CH                     | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)                                                   |                                 | 96,45G-/96,45G/                               | 96,45                      | G            | 1,75 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| 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)        |                                 | 103G-/103G/                                   | 103                        | G            | 3,92 | 3,91 |
| Euro                   | 100.000                  | <b>06.08.24</b>           | 06.08.       | NLB3CM                     | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)                                                           |                                 | 99,29G-/99,29G/                               | 99,29                      | G            | 0,6  | 0,6  |
| Euro                   | 1.000                    | <b>19.08.24</b>           | 19.08.       | NLB3CT                     | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24)                                                             |                                 | 99,17G-/99,17G/                               | 99,17                      | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 28.08.30                  | 28.08.       | NLB3CY                     | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)                                                  |                                 | 83,31G-/83,26G/                               | 83,31                      | G            | 1,79 | 1,79 |
| Euro                   | 100.000                  | 27.08.26                  | 27.08.       | NLB3CZ                     | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)                                                             |                                 | 93,39G-/93,39G/                               | 93,39                      | G            | 1,81 | 1,81 |
| Euro                   | 100.000                  | 25.09.25                  | 25.09.       | NLB3DF                     | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)                                                  |                                 | 95,4G-/95,4G/                                 | 95,4                       | 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)                                                             |                                 | 93,4G-/93,38G/                                | 93,4                       | G            | 1,81 | 1,81 |
| Euro                   | 100.000                  | 26.10.27                  | 26.AO        | NLB3DU                     | DE000NLB3DU3 | 4,8730000000000002%, zinsv. v. 26.04.24-27.10.24, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27)        |                                 | 100,36G-/100,36G/                             | 100,36                     | G            | 4,81 | 4,8  |
| Euro                   | 1.000                    | 03.11.25                  | 03.FMAN      | NLB3DX                     | DE000NLB3DX7 | 4,8250000000000002%, zinsv. v. 03.05.24-04.08.24, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25)        |                                 | 100,798G-/100,82G/                            | 100,815                    | G            | 4,3  | 4,28 |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | NLB3P6                     | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)                                                  |                                 | 81,88G-/81,84G/                               | 81,88                      | G            | 1,46 | 1,46 |
| Euro                   | 100.000                  | 01.12.28                  | 01.12.       | NLB3P8                     | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)                                                  |                                 | 86,24G-/86,24G/                               | 86,24                      | 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)                                                   |                                 | 94,42G-/94,42G/                               | 94,42                      | 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)                                                             |                                 | 82,92G-/82,88G/                               | 82,92                      | 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)                                                            |                                 | 81,16G-/81,12G/                               | 81,16                      | G            | 1,48 | 1,48 |
| Euro                   | 1.000                    | 25.02.33                  | 25.02.       | NLB3R1                     | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)                                                            |                                 | 76,22G-/76,16G/                               | 76,22                      | G            | 1,77 | 1,77 |
| Euro                   | 100.000                  | 04.06.36                  | 04.06.       | NLB3S8                     | DE000NLB3S82 | 2,2075900000000002%, zinsv. v. 04.06.23-03.06.24, v. 04.06.21(36), EO-IHS 21(36)                  |                                 | 82,65G-/82,65G/                               | 82,68                      | G            | 4,06 | 4,06 |
| Euro                   | 1.000                    | 23.08.30                  | 23.08.       | NLB3UU                     | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)                                                            |                                 | 81,43G-/81,39G/                               | 81,43                      | 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)                                                            |                                 | 78,54G-/78,5G/                                | 78,54                      | G            | 1,9  | 1,9  |
| Euro                   | 1.000                    | 13.10.34                  | 13.10.       | NLB3UY                     | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34)                                               |                                 | 75,34G-/75,28G/                               | 75,34                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | NLB3WD                     | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32)                                                            |                                 | 79,63G-/79,58G/                               | 79,63                      | G            | 1,88 | 1,88 |
| 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)                    |                                 | 93,92G-/93,86G/                               | 93,92                      | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | NLB3WG                     | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32)                                                              |                                 | 80,78G-/80,73G/                               | 80,78                      | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 11.02.27                  | 11.02.       | NLB3WH                     | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27)                                               |                                 | 92,69G-/92,69G/                               | 92,69                      | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | NLB3X0                     | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32)                                               |                                 | 84,75G-/84,69G/                               | 84,75                      | G            | 3,77 | 3,77 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | NLB3XU                     | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32)                                                          |                                 | 82,13G-/82,15G/                               | 82,13                      | G            | 4,21 | 4,21 |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | NLB3XW                     | DE000NLB3XW7 | 1%, v. 23.02.22(26), EO-IHS 22(26)                                                                |                                 | 95,07G-/95,07G/                               | 95,07                      | G            | 2,1  | 2,1  |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | NLB3XY                     | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28)                                               |                                 | 89,84G-/89,84G/                               | 89,84                      | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 15.03.32                  | 15.03.       | NLB3XZ                     | DE000NLB3XZ0 | 2,0825100000000001%, zinsv. v. 15.03.24-14.03.25, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32)        |                                 | 89,625G-/89,625G/                             | 89,924                     | G            | 3,63 | 3,63 |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | NLB3ZS                     | DE000NLB3ZS0 | 2,657%, zinsv. v. 19.05.24-18.05.25, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32)                     |                                 | 93,53G-/93,5G/                                | 93,53                      | G            | 3,61 | 3,61 |
| Euro                   | 100.000                  | 14.06.32                  | 14.06.       | NLB3ZT                     | DE000NLB3ZT8 | 1,6000000000000001%, zinsv. v. 14.06.22-13.06.25, v. 14.06.22(32), EO-IHS 22(32)                  |                                 | 92,32G-/92,32G/                               | 92,35                      | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 22.06.26                  | 22.JD        | NLB3ZV                     | DE000NLB3ZV4 | 4,9240000000000004%, 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            | 4,39 | 4,39 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | NLB40D                     | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34)                                                            |                                 | 100,85G-/100,8G/                              | 100,85                     | G            | 4,39 | 4,39 |
| Euro                   | 50.000                   | 07.04.31                  | 07.04.       | NLB615                     | DE000NLB6154 | 2,8857200000000001%, zinsv. v. 07.04.24-06.04.25, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                          | 94,43G-/94,43G/                               | 94,48                      | G            | 3,82 | 3,82 |
| Euro                   | 50.000                   | 16.06.26                  | 16.06.       | NLB63H                     | DE000NLB63H6 | 3,2102400000000002%, zinsv. v. 16.06.23-15.06.24, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                          | 97,92G-/97,92G/                               | 97,93                      | G            | 4,29 | 4,29 |
| Euro                   | 500                      | 20.01.28                  | 20.01.       | NLB69J                     | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                                | S 1725                          | 96,39G-/96,36G/                               | 96,39                      | G            | 4,09 | 4,09 |
| Euro                   | 500                      | 29.04.26                  | 29.04.       | NLB840                     | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                     |                                 | 95,32G-/95,32G/                               | 95,33                      | G            | 2,93 | 2,93 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | NLB84H                     | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                                     |                                 | 95,07G-/95,07G/                               | 95,07                      | G            | 2,52 | 2,52 |
| Euro                   | 500                      | 05.11.26                  | 05.11.       | NLB854                     | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026)                                                  |                                 | 94,3G-/94,3G/                                 | 94,31                      | G            | 3,15 | 3,15 |
| Euro                   | 500                      | 08.06.26                  | 08.06.       | NLB85G                     | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                                    |                                 | 94,69G-/94,69G/                               | 94,69                      | G            | 2,5  | 2,5  |
| Euro                   | 500                      | 14.10.31                  | 14.10.       | NLB85M                     | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                                   |                                 | 83,6G                                         | 83,6                       | G            | 3,67 | 3,67 |
| Euro                   | 500                      | 14.10.26                  | 14.10.       | NLB85N                     | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                                  |                                 | 93,62G-/93,62G/                               | 93,62                      | G            | 2,39 | 2,39 |
| Euro                   | 500                      | 13.10.26                  | 13.AO        | NLB85R                     | DE000NLB85R8 | 4,5620000000000003%, zinsv. v. 15.04.24-13.10.24, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)        |                                 | 100,08G-/100,08G/                             | 100,08                     | G            | 4,58 | 4,56 |
| Euro                   | 100.000                  | 30.11.27                  | 30.11.       | NLB862                     | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                                 |                                 | 91,74G-/91,74G/                               | 91,75                      | G            | 3,24 | 3,24 |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | NLB889                     | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                                 | 94,37G-/94,37G/                               | 94,37                      | G            | 3,69 | 3,69 |
| Euro                   | 500                      | 03.02.25                  | 03.02.       | NLB89B                     | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                     |                                 | 98,2G-/98,2G/                                 | 98,2                       | G            | 2,84 | 2,84 |
| Euro                   | 500                      | 10.02.25                  | 10.02.       | NLB89F                     | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                                  |                                 | 97,96G-/97,96G/                               | 97,96                      | G            | 2,29 | 2,29 |
| Euro                   | 500                      | 10.02.26                  | 10.02.       | NLB89G                     | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                                  |                                 | 95,57G-/95,57G/                               | 95,57                      | G            | 2,61 | 2,61 |
| Euro                   | 500                      | 15.02.27                  | 15.02.       | NLB89H                     | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                                 | 93,35G-/93,35G/                               | 93,35                      | G            | 2,93 | 2,93 |
| 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                          | 93,97G-/93,93G/                               | 93,97                      | G            | 4,18 | 4,18 |
| Euro                   | 500                      | <b>25.07.24</b>           | 25.07.       | NLB8C8                     | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                            | S 1779                          | 99,63G-/99,63G/                               | 99,63                      | G            | 3,71 | 3,71 |
| 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                          | 94,16G-/94,13G/                               | 94,16                      | G            | 4,13 | 4,13 |
| Euro                   | 500                      | <b>10.09.24</b>           | 10.09.       | NLB8D1                     | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                            | S 1803                          | 99,21G-/99,21G/                               | 99,21                      | G            | 2,74 | 2,74 |
| 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                          | 96,91G-/96,91G/                               | 96,91                      | G            | 3,06 | 3,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | mwb fairtrade Wertpapierhandelsbank AG                                                            |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| 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                          | 95,04G- <b>/95,04G/</b>                       | 95,04                      | G            | 3,48 | 3,48 |
| 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                          | 93,06G- <b>/93,06G/</b>                       | 93,06                      | G            | 3,71 | 3,71 |
| 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                          | 91,29G- <b>/91,26G/</b>                       | 91,29                      | G            | 4,05 | 4,05 |
| Euro                   | 500                      | 10.09.29                  | 10.09.       | NLB8D6                     | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                                | S 1808                          | 89,84G- <b>/89,8G/</b>                        | 89,84                      | G            | 4,19 | 4,19 |
| Euro                   | 500                      | <b>29.08.24</b>           | 29.08.       | NLB8DS                     | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                            | S 1794                          | 99,36G- <b>/99,36G/</b>                       | 99,36                      | G            | 3,23 | 3,23 |
| 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                          | 94,16G- <b>/94,16G/</b>                       | 94,11                      | G            | 3,8  | 3,79 |
| 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                          | 97,37G- <b>/97,37G/</b>                       | 97,37                      | G            | 3,04 | 3,04 |
| 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                          | 93,65G- <b>/93,65G/</b>                       | 93,65                      | G            | 3,95 | 3,94 |
| 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                          | 98,09G- <b>/98,09G/</b>                       | 98,09                      | G            | 2,28 | 2,28 |
| 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                          | 76,88G- <b>/76,88G/</b>                       | 76,8                       | G            | 6,7  | 6,69 |
| 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                          | 87,55G- <b>/87,5G/</b>                        | 87,55                      | G            | 4,21 | 4,21 |
| 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                          | 96,39G- <b>/96,39G/</b>                       | 96,39                      | G            | 2,83 | 2,83 |
| 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                          | 94,3G- <b>/94,3G/</b>                         | 94,31                      | G            | 3,15 | 3,15 |
| 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                          | 92,3G- <b>/92,3G/</b>                         | 92,53                      | G            | 3,49 | 3,49 |
| Euro                   | 500                      | <b>05.11.24</b>           | 05.11.       | NLB8HZ                     | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                            | S 1987                          | 98,75G- <b>/98,75G/</b>                       | 98,75                      | G            | 2,51 | 2,51 |
| 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                          | 95,66G- <b>/95,66G/</b>                       | 95,66                      | G            | 2,79 | 2,79 |
| 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)        |                                 | 99,56G- <b>/99,56G/</b>                       | 99,56                      | -GT          | 5,1  | 5,1  |
| Euro                   | 1.000                    | 11.11.25                  | 11.11.       | NLB8KN                     | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                     |                                 | 96,15G- <b>/96,15G/</b>                       | 96,15                      | G            | 2,29 | 2,29 |
| Euro                   | 100.000                  | 29.03.28                  | 29.03.       | NLB8KP                     | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                                   |                                 | 91,07G- <b>/91,07G/</b>                       | 91,07                      | G            | 2,7  | 2,7  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b>              |                                 |                                               |                            |              |      |      |
| 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                           | 96,58G- <b>/96,58G/</b>                       | 96,58                      | G            | 0,77 | 0,77 |
| 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                           | 97,09G- <b>/97,09G/</b>                       | 97,09                      | G            | 1,28 | 1,28 |
| 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                           | 94,025G- <b>/94,02G/</b>                      | 94,039                     | 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                           | 98,15G- <b>/98,15G/</b>                       | 98,15                      | 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                           | 89,121G- <b>/89,073G/</b>                     | 89,146                     | 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                           | 91,18G- <b>/91,18G/</b>                       | 91,18                      | 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)                                                      |                                 | 91,27G- <b>/91,27G/</b>                       | 91,27                      | 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)                                                      |                                 | 98,115G                                       | 98,125                     | G            | 3,23 | 3,23 |
| Euro                   | 100.000                  | 23.09.26                  | 23.09.       | NLB3UX                     | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)                                                       |                                 | 92,35G- <b>/92,35G/</b>                       | 92,35                      | 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)                                                      |                                 | 96,567G                                       | 96,555                     | G            | 3,36 | 3,36 |
| Euro                   | 100.000                  | 03.11.25                  | 03.11.       | NLB3ZZ                     | DE000NLB3ZZ5 | 1 3/8%, v. 02.08.22(25), MTN-Pfbr.v.22(2025)                                                      |                                 | 96,93G- <b>/96,93G/</b>                       | 96,93                      | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | NLB4RJ                     | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)                                                      |                                 | 99,33G- <b>/99,33G/</b>                       | 99,33                      | G            | 3,53 | 3,52 |
| Euro                   | 1.000                    | 13.01.31                  | 13.01.       | NLB4Y3                     | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031)                                                      |                                 | 97,83G- <b>/97,77G/</b>                       | 97,83                      | G            | 3,25 | 3,25 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b>          |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | <b>08.07.24</b>           | 08.07.       | DHY436                     | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                                  | S 436                           | 99,75G- <b>/99,75G/</b>                       | 99,75                      | G            | 3,85 | 3,85 |
| 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                           | 93,48G- <b>/93,48G/</b>                       | 93,48                      | G            | 2,39 | 2,39 |
| 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                           | 94,12G- <b>/94,12G/</b>                       | 94,12                      | G            | 3,44 | 3,44 |
| Euro                   | 100.000                  | 10.02.25                  | 10.FMAN      | DHY481                     | DE000DHY4812 | 3,8140000000000001%, zinsv. v. 13.05.24-11.08.24, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)     | S 481                           | 99,688G- <b>/99,688G/</b>                     | 99,698                     | G            | 4,34 | 4,31 |
| 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                           | 99,11G                                        | 99,11                      | G            | 5,1  | 5,07 |
| Euro                   | 100.000                  | 30.01.26                  | 30.JAJO      | DHY489                     | DE000DHY4895 | 3%, zinsv. v. 30.04.24-29.07.24, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                      | S 489                           | 97,59G                                        | 97,58                      | G            | 4,58 | 4,57 |
| Euro                   | 100.000                  | <b>08.08.24</b>           | 08.08.       | DHY491                     | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)                                               | S 491                           | 99,48G- <b>/99,48G/</b>                       | 99,48                      | G            | 2,98 | 2,98 |
| 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                           | 95,3G- <b>/95,3G/</b>                         | 95,3                       | G            | 2,08 | 2,08 |
| Euro                   | 100.000                  | 30.07.26                  | 30.JAJO      | DHY504                     | DE000DHY5041 | 3%, zinsv. v. 30.04.24-29.07.24, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)                      | S 504                           | 96,85G                                        | 96,84                      | G            | 4,61 | 4,6  |
| 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                           | 71,463G- <b>/71,775G/</b>                     | 71,674                     | G            | 4,14 | 4,14 |
| 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                           | 93,22G                                        | 93,19                      | G            | 1,61 | 1,61 |
| Euro                   | 100.000                  | <b>10.07.24</b>           | 10.07.       | DHY514                     | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)                                                | S 514                           | 99,55G- <b>/99,55G/</b>                       | 99,55                      | 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                           | 96,3G- <b>/96,3G/</b>                         | 96,3                       | G            | 1,03 | 1,03 |
| Euro                   | 100.000                  | <b>23.07.24</b>           | 23.07.       | DHY516                     | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)                                               | S 516                           | 99,42G- <b>/99,42G/</b>                       | 99,42                      | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | <b>29.07.24</b>           | 29.07.       | DHY517                     | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)                                                | S 517                           | 99,38G- <b>/99,38G/</b>                       | 99,38                      | G            | 0,7  | 0,7  |
| 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                           | 90,07G- <b>/90,07G/</b>                       | 90,07                      | G            | 0,93 | 0,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>27.05.2024 | Einheitskurs<br>24.05.2024 | Rendite nach |      |      |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                               |                            | ISMA         | B/F  |      |      |
| Euro                   | 100.000                  | 16.09.30                    | 16.09.       | DHY521                     | DE000DHY5215 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)<br>0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)<br>0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)<br>0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)<br>0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26)<br>4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>4%, v. 04.03.24(27), MTN-Inh.Schv.v.24(27)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>4%, zinsv. v. 22.04.24-21.07.24, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>2,6488%, zinsv. v. 26.08.23-25.08.24, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | S 521                           | 82,93G- <b>/82,88G/</b>                       | 82,93                      | G            | 1,69 | 1,69 |      |
| Euro                   | 100.000                  | 25.09.25                    | 25.09.       | DHY522                     | DE000DHY5223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 522                           | 95,4G- <b>/95,4G/</b>                         | 95,4                       | G            | 0,55 | 0,55 |      |
| Euro                   | 100.000                  | <b>14.10.24</b>             | 14.10.       | DHY523                     | DE000DHY5231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 523                           | 98,54G- <b>/98,54G/</b>                       | 98,54                      | G            | 0,26 | 0,26 |      |
| Euro                   | 100.000                  | 21.07.28                    | 21.07.       | DHY524                     | DE000DHY5249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 524                           | 86,37G- <b>/86,37G/</b>                       | 86,37                      | G            | 0,37 | 0,37 |      |
| Euro                   | 100.000                  | 28.01.26                    | 28.01.       | DHY525                     | DE000DHY5256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 525                           | 93,9G- <b>/93,9G/</b>                         | 93,9                       | G            | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 11.04.25                    | 11.JAJO      | NLB2U2                     | DE000NLB2U22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,106G- <b>/100,106G/</b>                   | 100,1                      | G            | 4,36 | 4,35 |      |
| Euro                   | 100.000                  | 04.03.27                    | 04.03.       | NLB410                     | DE000NLB4100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G- <b>/99,95G/</b>                       | 99,95                      | G            | 4,01 | 4,01 |      |
| Euro                   | 1.000                    | 11.07.28                    | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,919G                                      | 104,85                     | G            | 3,57 | 3,56 |      |
| Euro                   | 100.000                  | 20.01.25                    | 20.JAJO      | NLB872                     | DE000NLB8721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G- <b>/99,93G/</b>                       | 99,927                     | G            | 4,17 | 4,14 |      |
| Euro                   | 100.000                  | 26.08.30                    | 26.08.       | NLB8GB                     | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,34G                                        | 90,3                       | G            | 4,45 | 4,45 |      |
| Euro                   | 100.000                  | 09.06.31                    | 09.06.       | NLB85D                     | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,92G- <b>/87,87G/</b>                       | 87,92                      | G            | 6,51 | 6,51 |      |
| Euro                   | 100.000                  | 08.12.25                    | 08.12.       | NLB8JM                     | DE000NLB8JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2005                          | 95,49G- <b>/95,49G/</b>                       | 95,49                      | G            | 7,42 | 7,38 |      |
| Euro                   | 1.000                    | <b>09.10.24</b><br>05.02.27 | 09.10.       | NLB2Q3                     | DE000NLB2Q36 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>3,9820000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.24(27), FLR-OPF-MTN 2024(2027)<br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                                                                                                                                                                                                                                                                                                           |                                 | 98,76G- <b>/98,76G/</b>                       | 98,75                      | G            | 0,76 | 0,76 |      |
| Euro                   | 100.000                  |                             | 05.FA        | NLB40E                     | DE000NLB40E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,176G- <b>/98,229G/</b>                     | 98,176                     | G            | 4,75 | 4,74 |      |
| Euro                   | 1.000                    |                             | 14.05.27     | 14.05.                     | NLB40F       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000NLB40F8                    |                                               | 98,61G- <b>/98,58G/</b>    | 98,63        | G    | 3,39 | 3,39 |
| Euro                   | 1.000                    |                             | 28.10.26     | 28.10.                     | NLB85X       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000NLB85X6                    |                                               | 92,5G- <b>/92,48G/</b>     | 92,52        | G    | 0,54 | 0,54 |
| Euro                   | 1.000                    |                             | 18.01.27     | 18.01.                     | NLB873       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000NLB8739                    |                                               | 92,94G- <b>/92,94G/</b>    | 92,94        | G    | 1,34 | 1,34 |
| Euro                   | 500                      | 24.04.28                    | 24.04.       | NLB1LD                     | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)<br>3 1/4%, v. 10.01.23(25), Öff.Pfdbr.v.2023(2025)<br>2 3/4%, v. 16.01.23(27), Öff.Pfdbr.v.2023(2027)<br>3 1/2%, v. 21.11.23(33), Öff.Pfdbr.v.2023(2033)<br>2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                                                                                                                                                                                                                                                                                                        | S 1407                          | 95,46G- <b>/95,43G/</b>                       | 95,46                      | G            | 3,4  | 3,4  |      |
| Euro                   | 500                      | 18.07.25                    | 18.07.       | NLB2JX                     | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1424                          | 97,15G- <b>/97,15G/</b>                       | 97,15                      | G            | 2,29 | 2,29 |      |
| Euro                   | 100.000                  | 10.02.25                    | 10.02.       | NLB34V                     | DE000NLB34V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G- <b>/99,69G/</b>                       | 99,69                      | G            | 3,69 | 3,67 |      |
| Euro                   | 1.000                    | 15.07.27                    | 15.07.       | NLB34X                     | DE000NLB34X4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,87G- <b>/97,85G/</b>                       | 97,87                      | G            | 3,49 | 3,48 |      |
| Euro                   | 100.000                  | 21.11.33                    | 21.11.       | NLB4XE                     | DE000NLB4XE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,71G- <b>/101,63G/</b>                     | 101,71                     | G            | 3,3  | 3,29 |      |
| Euro                   | 500                      | 25.04.29                    | 25.04.       | NLB8CC                     | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1412                          | 95,38G- <b>/95,34G/</b>                       | 95,38                      | G            | 3,31 | 3,31 |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                            | Bekanntmachungen                    |                           |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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       |        |          |             |                  |        |          |             |                  |        |            |             |                   |        |        |                           |            |        |          |             |                              |  |  |  |        |            |  |                |          |             |  |                |               |             |  |                |               |             |  |                |
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| <div>- Bekanntmachung -</div> <div>Währungsumrechnung bei Fremdwährungsanleihen</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div>- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</div> | <div>- Handelskalender 2024 -</div> |                           |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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       |        |          |             |                  |        |          |             |                  |        |            |             |                   |        |        |                           |            |        |          |             |                              |  |  |  |        |            |  |                |          |             |  |                |               |             |  |                |               |             |  |                |
| <div>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</div> <div>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.</div> <div>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.</div> <div>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</div> <table><tr><td>Handelswährung</td><td>Auf-/Abschlag</td></tr><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></table> <div>Hannover, den 28. Januar 2020</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | 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 | <div>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</div> <div>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</div> <div>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</div> <div>Die Bestimmung ist unbefristet.</div> <div>Hannover, den 10. November 2020</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>- Bekanntmachung -</div> <div>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</div> <div>Erfüllung von Börsengeschäften in Investmentfonds</div> <div>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</div> <div>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:</div> <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><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 Bettag*</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><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table> <div>Handelszeiten</div> <div>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover (Xontro) von 8:00 bis 22:00 Uhr statt.</div> <div>Börse Hamburg (Xontro)</div> <table><tr><td>Aktien</td><td>Mo. bis Fr</td></tr><tr><td></td><td>8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETF/ETC</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>8:00 17:30 Uhr</td></tr></table> <div>Hannover, den 04. Dezember 2023</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | 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 Bettag* | 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 | * kein bundesweiter Feiertag |  |  |  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| * kein bundesweiter Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Fonds/ETF/ETC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Norddeutsche Landesbank -Girozentrale-<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| <p>Es ist beschlossen worden,</p> <p>bis zu EUR 25.000.000.000,00<br/>Schuldverschreibungen und Pfandbriefe der Norddeutsche Landesbank -<br/>Girozentrale -</p> <p>begeben auf Grundlage des Basisprospekts äProgramme for the<br/>Issuance of Debt Instruments (Non Equity Securities) vom 08. Mai<br/>2024 und des Basisprospekts äProgramme for the Issuance of Debt<br/>Instruments (Pfandbriefe) vom 08. Mai 2024</p> <p>an der Niedersächsischen Börse zu Hannover zum Regulierten Markt<br/>aufschiebend bedingt zuzulassen.</p> <p>Hannover, den 22. Mai 2024</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |  |
| Deutsche Post AG<br>- Lieferbarkeit - WKN 555200 / ISIN DE0005552004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| <p>Beim inzwischen erloschenen bedingten Kapital 2014<br/>- Stück 13.971.600 auf den Namen lautende Stammaktien in Form von<br/>nennwertlosen Stückaktien</p> <p>sind 4.972.758 Namens-Stückaktien ausgeübt worden.</p> <p>Mit Ablauf des 31. Mai 2024</p> <p>wird die Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 8.998.842 auf den Namen lautende Stammaktien</p> <p>der Deutsche Post AG<br/>WKN 555200 / ISIN DE0005552004</p> <p>zurückgenommen.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)</p> <p>Hannover, den 27. Mai 2024</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>    |  |  |

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| Notierungseinstellungen | Amtlicher Teil, Regulierter Markt | Seite 14 |
|-------------------------|-----------------------------------|----------|

## 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. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 500.000.000 Euro   | Bundesrep.Deutschland Anl.v.2022 (2038)            | 0,01                    | 15.05.38            | MWB    | 29.05.24           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2502                 | DE000BU25026 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | 0,01                    | 12.04.29            | MWB    | 21.05.24           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                    | 15.05.41            | MWB    | 29.05.24           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z02                 | DE000BU2Z023 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2034)            | 0,01                    | 15.02.34            | MWB    | 22.05.24           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3502                 | DE000BU35025 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne   | 0,01                    | 12.04.29            | MWB    | 28.05.24           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne      | 0,01                    | 15.02.33            | MWB    | 28.05.24           |

Geschäftsführung der Börse Hannover  
27.05.2024

| Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Impressum                                                                                                                                                                                                                                                                              |  |
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| Börsenzeit / Notierungseinheit Skontroführerhandel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Zeichenerklärung                                                                                                                                                                                                                                                                       |  |
| <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<br/>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.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- 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<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/-</p> |  |
| Maklerabkürzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                        |  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                        |  |
| Renditeberechnungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |  |
| <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>Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                        |  |



| Aktienkapital<br>(in Millionen) |       | G.<br>Jahr | Dividenden<br>je kleinstes Stück |   |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------|-------|------------|----------------------------------|---|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |       |            | vorletzte<br>bzw.<br>Vorschlag*  | * | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro                            | 1,2   | 1          | 1                                | * | 0,5    | 17.07.24*                                   |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1                                         | 22,4 -T                     | 22,4-T-1bG                        | 25,2                                | 20,8             |
| Euro                            | 7,286 | 1          | 0                                | * | 0      | 19.06.24*                                   |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 6,4                         | 6,4-6,4-6,4                       | 6,95                                | 5,8              |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender                                       | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|---------------------------------------------------|-----------------|---------------|-----------------|
| 19.06.24<br>17.07.24 | MWB<br>MWB | 605800<br>503420       | DE0006058001<br>DE0005034201 | Einbecker Brauhaus AG, 0<br>Allerthal-Werke AG, 0 | 0<br>1          |               |                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | endlos                          |                 | 725535                              | DE0007255358 | enercity AG<br>Genußschein<br>Genußscheine                             |                                          | 1000,25G                                          | 1.001                       | G            |     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                         |                  |
| 10                 | Euro 0,25                       | Euro 0,2  | 01.10.23                                   |       | 769092                              | LU0132414144 | abrdn Investments Luxembourg S.A.                          | 1                                         | 41,38 G                     | 41,1G                             | 41,79                                   | 39,15            |
| 10                 |                                 |           |                                            |       | 933486                              | LU0119174026 | abrdn SICAV I-Select EM Bond                               |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | 972857                              | LU0011963245 | abrdn SICAVI-Sel.Eur HY Bond                               |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | 989897                              | LU0094547139 | abrdn SICAV I-Asia Pac.Sus.Eq.                             |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | 989899                              | LU0094541447 | abrdn SICAV I-World Equity Fd                              |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | A0HMN2                              | LU0231483743 | abrdn SICAVI-Eur.Sust.Equ.Fd                               |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdnSICAVI-All China Sust.Equ                             |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Asia Pac.Sus.Eq.                             |                                           |                             |                                   |                                         |                  |
| 7                  | Euro 0,06                       | Euro 2,51 | 15.08.23                                   |       | A2DR2L                              | DE000A2DR2L2 | abrdn SICAV I-Indian Equity Fd                             | 1                                         | 211,07 G                    | 210,6G                            | 211,07                                  | 183,97           |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH       |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | ACATIS AI Global Equities                                  |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 659142                              | LU0124675678 | ACATIS AKTIEN GLOBAL FONDS                                 |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 659144                              | LU0124673897 | Acatis Asia Pacific Plus Fonds                             |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 659146                              | LU0124676726 | AllianceBernstein (Luxembourg) S.à.r.l.                    |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 974522                              | LU0058720904 | AB SICAV I-European Equity Ptf                             |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 973247                              | LU0047987325 | AB SICAV I-Global Value Portf.                             |                                           |                             |                                   |                                         |                  |
| 9                  | US\$ 0,23                       | US\$ 0,19 | 29.09.23                                   |       | 987425                              | LU0081336892 | AB Sicav I-Sust.US Themat.Ptf                              | 1                                         | 545,88 G                    | 540,98G                           | 551,24                                  | 501,79           |
| 9                  |                                 |           |                                            |       | 986419                              | LU0069950391 | AB SICAV I-India Growth Ptf.                               |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 986838                              | LU0079474960 | AB FCP I-Glob. High Yield Ptf.                             |                                           |                             |                                   |                                         |                  |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB FCP I-Short Duration Bd Ptf                             |                                           |                             |                                   |                                         |                  |
| 9                  |                                 |           |                                            |       | A0DK7R                              | LU0175139822 | AB SICAV I-American Growth Ptf                             |                                           |                             |                                   |                                         |                  |
| 12                 |                                 |           |                                            |       | 978984                              | DE0009789842 | AB SICAV I-Eurozone Equity Ptf                             |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 976963                              | DE0009769638 | AB FCP I-Glob.Equity Blend Ptf                             |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847100                              | DE0008471004 | Allianz Global Investors GmbH                              |                                           |                             |                                   |                                         |                  |
| 7                  | Euro 0,71                       | Euro 3,13 | 15.08.23                                   |       | 847101                              | DE0008471012 | Allianz Wachstum Euroland                                  | 1                                         | 149,14 G                    | 150,42G                           | 153,37                                  | 130,49           |
| 7                  |                                 |           |                                            |       | 847102                              | DE0008471020 | CONVEST 21 VL                                              |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847103                              | DE0008471038 | Fondra                                                     |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847106                              | DE0008471061 | Fondak                                                     |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847108                              | DE0008471087 | Fondis                                                     |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847109                              | DE0008471095 | Allianz Adifonds                                           |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847110                              | DE0008471104 | Allianz Adiverba                                           |                                           |                             |                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | 847111                              | DE0008471112 | Plusfonds                                                  |                                           |                             |                                   |                                         |                  |
| 12                 | Euro 1,3                        | Euro 1,21 | 05.02.24                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                        | 1                                         | 72,51 G                     | 72,45G                            | 75,21                                   | 71,91            |
| 1                  |                                 |           |                                            |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                             |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                    |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                 |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                    |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                     |                                           |                             |                                   |                                         |                  |
| 12                 |                                 |           |                                            |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                        |                                           |                             |                                   |                                         |                  |
| 12                 |                                 |           |                                            |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                  |                                           |                             |                                   |                                         |                  |
| 1                  | Euro 2,06                       | Euro 2,16 | 04.03.24                                   |       | 847500                              | DE0008475005 | Concentra                                                  | 1                                         | 140,82 G                    | 142,16G                           | 142,16                                  | 128,32           |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                          |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847502                              | DE0008475021 | Industria                                                  |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                                 |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                               |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847506                              | DE0008475062 | All. Vermögensb. Deutschland                               |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847507                              | DE0008475070 | Allianz Interglobal                                        |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                       |                                           |                             |                                   |                                         |                  |
| 1                  | Euro 1,16                       | Euro 1,15 | 04.03.24                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                        | 1                                         | 88,61 G                     | 88,8G                             | 91,41                                   | 74,19            |
| 1                  |                                 |           |                                            |       | 847512                              | DE0008475120 | Allianz Informationstechn.                                 |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                      |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847603                              | DE0008476037 | Allianz Europazins                                         |                                           |                             |                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 847625                              | DE0008476250 | Kapital Plus                                               |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | 157662                              | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch]          |                                           |                             |                                   |                                         |                  |
| 10                 |                                 |           |                                            |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                             |                                           |                             |                                   |                                         |                  |
| 10                 | US\$ 0,02                       | US\$ 0,69 | 15.12.23                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                             | 1                                         | 45,93 G                     | 46,38G                            | 46,66                                   | 42,2             |
| 10                 |                                 |           |                                            |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                             |                                           |                             |                                   |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 10                 | Euro 0,19                       | Euro 7,49 | 15.12.23                                   |       | A0Q0U0                              | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch]          | 1                                         | 526,05 G                    | 527,79G                           | 540,95                                                          | 492,35 |
| 10                 |                                 | US\$ 0,03 | 15.12.20                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                             | 1                                         | 67,64 G                     | 68,45G                            | 68,54                                                           | 56,77  |
| 10                 |                                 | Euro 0,79 | 15.12.23                                   |       | A0Q1MP                              | LU0348804922 | AGIF-All.Emerging Asia Equity                              | 1                                         | 319,77 G                    | 321,35G                           | 335,63                                                          | 263,48 |
|                    |                                 |           |                                            |       |                                     |              | AGIF-Allianz Enh.All China Equ                             |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH           |                                           |                             |                                   |                                                                 |        |
| 10                 | Euro 1                          | Euro 1,9  | 21.11.23                                   |       | 847160                              | DE0008471608 | AL Trust Aktien Deutschland                                | 1                                         | 123,66 G                    | 124,71G                           | 126,29                                                          | 112,31 |
|                    |                                 |           |                                            |       |                                     |              | Ampega Investment GmbH                                     |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Ampega Rendite Rentenfonds                                 | 1                                         | 19,65 G                     | 19,66G                            | 20,05                                                           | 19,52  |
| 1                  | Euro 0,34                       | Euro 0,33 | 05.03.24                                   |       | 848105                              | DE0008481052 | Ampega Global Green-Bonds-Fds                              | 1                                         | 15,75 G                     | 15,75G                            | 16,18                                                           | 15,6   |
| 1                  |                                 | Euro 0,28 | 05.03.24                                   |       | 848108                              | DE0008481086 | Ampega Reserve Rentenfonds                                 | 1                                         | 49,38 G                     | 49,45G                            | 49,93                                                           | 49     |
| 1                  |                                 | Euro 0,8  | 05.03.24                                   |       | 848114                              | DE0008481144 | I-AM ETFs-Portfolio Select                                 | 1                                         | 72,84 G                     | 73,39G                            | 73,45                                                           | 67,95  |
| 6                  | Euro 0,7                        | Euro 1,2  | 15.06.23                                   |       | 532221                              | DE0005322218 | Ampega Diversity Plus Aktienf.                             | 1                                         | 153,15 G                    | 154,77G                           | 155,67                                                          | 138,18 |
| 4                  |                                 |           |                                            |       | A12BRD                              | DE000A12BRD6 | Amundi Asset Management                                    |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Lyxor Dow Jones Ind.Aver.U.ETF                             | 1                                         | 364,05 G                    | 362,75G                           | 371,05                                                          | 341,5  |
| 5                  |                                 | Euro 3,64 | 12.12.23                                   |       | 541779                              | FR0007056841 | Amundi ETF MSCI Europe Ex EMU                              | 1                                         | 362,6 G                     | 363,35G                           | 366,3                                                           | 326,55 |
| 4                  |                                 |           |                                            |       | A0YF2V                              | FR0010821819 | Amundi ETF MSCI Eur.Healthcare                             | 1                                         | 414,45 G                    | 413,3G                            | 417,6                                                           | 368,65 |
| 4                  |                                 |           |                                            |       | A0REJ2                              | FR0010688192 | AMUNDI ETF DAX UCITS ETF DR                                | 1                                         | 330,35 G                    | 332,8G                            | 336,25                                                          | 293,75 |
| 4                  |                                 |           |                                            |       | A0REJQ                              | FR0010655712 | MUF - Amundi IBEX 35                                       | 1                                         | 266,9 G                     | 267,45G                           | 271,05                                                          | 229,7  |
| 11                 |                                 |           |                                            |       | A0REJT                              | FR0010655746 | Amundi ETF MSCI EMU High Div.                              | 1                                         | 161,64 G                    | 162,4G                            | 165,1                                                           | 148,74 |
| 1                  |                                 |           |                                            |       | A0RF42                              | FR0010717090 | Amundi ETF Lev.MSCI USA Daily                              | 1                                         | 18,83                       | 18,804G                           | 19,17                                                           | 14,69  |
| 7                  |                                 |           |                                            |       | A0X8ZS                              | FR0010755611 | Amundi ETF STOXX Europe 50                                 | 1                                         | 118,62 G                    | 119,22G                           | 120,1                                                           | 104,82 |
| 1                  |                                 |           |                                            |       | A0X9QJ                              | FR0010790980 | MUF-Amundi MSCI Europe IIUE                                | 1                                         | 187,04 G                    | 187,9G                            | 189,54                                                          | 166,12 |
| 11                 |                                 | Euro 2,21 | 08.07.20                                   |       | A0JDGC                              | FR0010261198 | MUF-Amundi EuroStoxx50 -2x Inv                             | 1                                         | 0,74 G                      | 0,729G                            | 0,97                                                            | 0,71   |
| 11                 |                                 |           |                                            |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -1x Inv                             | 1                                         | 8,44 G                      | 8,382G                            | 9,59                                                            | 8,28   |
| 11                 |                                 |           |                                            |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 II UE                               | 1                                         | 53,75 G                     | 54,13G                            | 54,65                                                           | 46,31  |
| 11                 |                                 | Euro 0,76 | 08.07.20                                   |       | 798328                              | FR0007054358 | MUF-Amundi Topix II UCITS ETF                              | 1                                         | 156,43 G                    | 157,72G                           | 165,29                                                          | 144,8  |
| 11                 | Euro 1,97                       | Euro 4,25 | 06.07.22                                   |       | A0ESMK                              | FR0010245514 | MUF-Amundi MSCI World II U.E.                              | 1                                         | 317,85 G                    | 319,16G                           | 321,57                                                          | 281,78 |
| 11                 |                                 | Euro 8,53 | 06.07.22                                   |       | LYX0AG                              | FR0010315770 | MUF-Amundi EUR Overnght Rtn UE                             | 1                                         | 108,09 G                    | 108,12G                           | 108,12                                                          | 106,36 |
| 11                 |                                 |           |                                            |       | LYX0B6                              | FR0010510800 | MUF-Amundi MSCI India II U.ETF                             | 1                                         | 30,41 G                     | 30,27G                            | 30,41                                                           | 26,38  |
| 11                 | Euro 0,02                       | Euro 0,05 | 06.07.22                                   |       | LYX0BA                              | FR0010361683 | MUF-Amundi MSCI GreeceU.ETF                                | 1                                         | 1,57 G                      | 1,568G                            | 1,6                                                             | 1,35   |
| 11                 |                                 |           |                                            |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI EmerMarket III                             | 1                                         | 12,25 G                     | 12,302G                           | 12,43                                                           | 10,66  |
| 11                 |                                 |           |                                            |       | LYX0BX                              | FR0010429068 | MUF-Amundi EuroStoxx50 2x Lev                              | 1                                         | 55,3 G                      | 56,12G                            | 57,26                                                           | 41,97  |
| 11                 | Euro 0,38                       | Euro 0,73 | 06.07.22                                   |       | LYX0BZ                              | FR0010468983 | MUF-Amundi MSCI WaterESG Scr.                              | 1                                         | 66,21 G                     | 66,26G                            | 67,99                                                           | 57,95  |
| 11                 |                                 | Euro 0,13 | 06.07.22                                   |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI NewEnerESGScr.                             | 1                                         | 28,17 G                     | 28,56G                            | 28,71                                                           | 24,72  |
| 11                 |                                 |           |                                            |       | LYX0CB                              | FR0010524777 | MUF-Amundi ShortDAX -2x Invers                             | 1                                         | 0,91 G                      | 0,899G                            | 1,13                                                            | 0,88   |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495 | Amundi Germ.Bd Dly(-2x)Inv.UE                              | 1                                         | 41,47 G                     | 41,26G                            | 41,47                                                           | 36,98  |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578 | Amundi Deutschland GmbH                                    |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Amundi Top World                                           | 1                                         |                             | (ausg)                            |                                                                 |        |
| 10                 |                                 |           |                                            |       | 977973                              | DE0009779736 | Amundi German Equity                                       | 1                                         | 230,87 G                    | 232,14G                           | 235,28                                                          | 213,17 |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303 | Amundi Internetaktien                                      | 1                                         | 181,2 G                     | 181,26G                           | 188,71                                                          | 159,25 |
| 10                 |                                 |           |                                            |       | 978530                              | DE0009785303 | Amundi Aktien Rohstoffe                                    | 1                                         | 169,36 G                    | 169,51G                           | 174,88                                                          | 151,69 |
| 2                  |                                 |           |                                            |       | 977988                              | DE0009779884 | Amundi Ethik Plus                                          | 1                                         | 67,61 G                     | 67,66G                            | 68,02                                                           | 63,85  |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002 | nordasia.com                                               | 1                                         | 86,6 G                      | 87,25G                            | 89,13                                                           | 77,81  |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176 | Amundi Wandelanleihen                                      | 1                                         | 128,39 G                    | 128,78G                           | 129,23                                                          | 123,42 |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Luxembourg S.A.                                     |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Amundi Total Return                                        | 1                                         | 46,02 G                     | 46,15G                            | 46,34                                                           | 44,87  |
| 1                  |                                 | Euro 0,66 | 16.02.24                                   |       | 534304                              | LU0149168907 | Am.Fds-AF Latin America Equity                             | 1                                         | 510,21 G                    | 505,15G                           | 545,41                                                          | 505,15 |
| 7                  |                                 | Euro 0,69 |                                            |       | A0DNS3                              | LU0201575346 | Amundi Total Return                                        | 1                                         | 73,31 G                     | 73,31G                            | 73,81                                                           | 70,75  |
| 1                  |                                 |           |                                            |       | A0DPHJ                              | LU0209095446 | AIS-MSCI PAC.X JPN SRI PAB                                 | 1                                         | 589,4 G                     | 595,5G                            | 610,2                                                           | 549,9  |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | AIS-A.MSCI JPN ESG CNZ Amb.CTB                             | 1                                         | 253,06 G                    | 254,92G                           | 271,16                                                          | 237,25 |
| 10                 |                                 |           |                                            |       | A2DR4P                              | LU1602144732 | AIS-AM.MSCI EMU ESG LEAD.SEL.                              | 1                                         | 302,6 G                     | 304,8G                            | 307,4                                                           | 266,65 |
| 10                 |                                 |           |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.GI BioEn.ESG Screened                               | 1                                         | 385,3 G                     | 386,5G                            | 397,05                                                          | 364,25 |
| 10                 |                                 |           |                                            |       | A2H57Y                              | LU1681046006 | AIS-Amundi MSCI EM LAT.AMERICA                             | 1                                         | 15,99 G                     | 15,844G                           | 16,84                                                           | 15,7   |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi EURO STOXX 50                                   | 1                                         | 126,54 G                    | 127,54G                           | 128,7                                                           | 108,88 |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | MUL Amundi MSCI World HealthC                              | 1                                         | 480,5 G                     | 478,05G                           | 485,1                                                           | 440,45 |
| 1                  |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World Inf Tech                             | 1                                         | 735,3 G                     | 743                               | 744,8                                                           | 599,4  |
| 1                  |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amun S&P500 VIX Fut Enh Ro                             | 1                                         | 1,09 G                      | 1,055G                            | 1,37                                                            | 1,06   |
| 1                  |                                 |           |                                            |       | LYX0PM                              | LU0832435464 |                                                            |                                           |                             |                                   |                                                                 |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 1                  | Euro 4,45                       | Euro11,54 | 06.07.22                                   |       | LYX0PP                              | LU0832436512 | Amundi Luxembourg S.A.                                     | 1                                         | 128,72 G                    | 128,92G                           | 131,28                                                          | 120,16 |
| 1                  | Euro 0,47                       | Euro 1,23 | 06.07.22                                   |       | LYX0FS                              | LU0496786574 | MUL Amun GI Equity Qual Income                             | 1                                         | 50,07 G                     | 50,23G                            | 50,68                                                           | 43,77  |
| 1                  | Euro 2,18                       | Euro 1,65 | 12.12.23                                   |       | LYX0FU                              | LU0496786905 | MUL Amundi S&P 500 II                                      | 1                                         | 48,94 G                     | 49,4G                             | 50,08                                                           | 45,03  |
| 1                  |                                 | Euro 0,2  | 10.07.19                                   |       | LYX00F                              | LU1829221024 | MUL Amundi Australia ASX200                                | 1                                         | 69,42 G                     | 69,85G                            | 70,3                                                            | 59,73  |
| 1                  |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL Amundi Nasdaq 100 II                                   | 1                                         | 127,34 G                    | 127,44G                           | 144,78                                                          | 125,86 |
| 11                 |                                 |           |                                            |       | LYX01V                              | LU1834983394 | MUL Amundi MSCI Indonesia                                  | 1                                         | 94,23 G                     | 94,85G                            | 101,74                                                          | 82,73  |
| 1                  |                                 |           |                                            |       | LYX01W                              | LU1834983477 | Lyxor IF-L.ST.Eu.600 Automob.                              | 1                                         | 31,57 G                     | 31,815G                           | 32,1                                                            | 24,59  |
| 1                  |                                 |           |                                            |       | LYX01X                              | LU1834983550 | MUL-Amundi ESt600 Banks                                    | 1                                         | 98,68 G                     | 98,64G                            | 101,48                                                          | 79,88  |
| 11                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | MUL-Amundi ESt600 B Resources                              | 1                                         | 167,66 G                    | 168,48G                           | 174,06                                                          | 155,2  |
| 11                 |                                 |           |                                            |       | LYX01Z                              | LU1834983808 | Lyxor IF-L.ST.Eu.600 Chemicals                             | 1                                         | 96,42 G                     | 97,45G                            | 98,46                                                           | 85,07  |
| 1                  |                                 |           |                                            |       | LYX02B                              | LU1900066207 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                             | 1                                         | 19,85 G                     | 19,624G                           | 22,14                                                           | 19,62  |
| 1                  |                                 |           |                                            |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI Brazil                                     | 1                                         | 25,31 G                     | 25,415G                           | 25,81                                                           | 21,62  |
| 1                  |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI E Europe ex-R                              | 1                                         | 54,39 G                     | 53,46G                            | 55,25                                                           | 36,7   |
| 11                 |                                 |           |                                            |       | LYX02H                              | LU1834984798 | MUL Amundi MSCI Turkey                                     | 1                                         | 106,66 G                    | 107,7G                            | 107,7                                                           | 95,45  |
| 11                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                             | 1                                         | 88,85 G                     | 88,81G                            | 91,71                                                           | 84,79  |
| 1                  |                                 |           |                                            |       | LYX02K                              | LU1834986900 | Lyxor IF-L.ST.Eur.600 F.& BEV.                             | 1                                         | 152,94 G                    | 152,52G                           | 154,08                                                          | 136,16 |
| 11                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | MUL-Amundi ESt600 Healthcare                               | 1                                         | 112,02 G                    | 112,8G                            | 112,9                                                           | 95,58  |
| 1                  |                                 |           |                                            |       | LYX02M                              | LU1834987973 | Lyxor IF-L.ST.Eu.600 In.G.& S.                             | 1                                         | 61,88 G                     | 62,7G                             | 63,08                                                           | 55,07  |
| 1                  |                                 |           |                                            |       | LYX02P                              | LU1834988278 | MUL-Amundi ESt600 Insurance                                | 1                                         | 59,22 G                     | 59,5G                             | 61,01                                                           | 54,2   |
| 11                 |                                 |           |                                            |       | LYX02Q                              | LU1834988351 | MUL-Amundi ESt600 Energy                                   | 1                                         | 143 G                       | 143,2G                            | 147,94                                                          | 127,62 |
| 1                  |                                 |           |                                            |       | LYX02S                              | LU1834988518 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                             | 1                                         | 99,28 G                     | 100,2G                            | 101,2                                                           | 82,33  |
| 1                  |                                 |           |                                            |       | LYX02T                              | LU1834988609 | MUL-Amundi ESt600 Technology                               | 1                                         | 34,35 G                     | 34,29G                            | 35,02                                                           | 32,15  |
| 11                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | MUL-Amundi ESt600 Telecom                                  | 1                                         | 29,98 G                     | 30,23G                            | 32,69                                                           | 28,12  |
| 1                  |                                 |           |                                            |       | LYX02V                              | LU1834988864 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                             | 1                                         | 64,72 G                     | 65,27G                            | 68,93                                                           | 59,84  |
| 1                  | Euro 3,24                       | Euro 2,75 | 12.12.23                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi ESt600 Utilities                                | 1                                         | 78,06 G                     | 78,96G                            | 79,52                                                           | 69,4   |
| 1                  |                                 |           |                                            |       | LYX0AC                              | LU0252633754 | MUL-Amundi ESt600 Insurance                                | 1                                         | 170,26 G                    | 171,66G                           | 173,48                                                          | 151,32 |
| 1                  |                                 |           |                                            |       | LYX0AD                              | LU0252634307 | MUL Amundi DAX III                                         | 1                                         | 163,42 G                    | 166,02G                           | 169,82                                                          | 131,46 |
|                    |                                 |           |                                            |       |                                     |              | MUL Amundi LevDAX 2x                                       | 1                                         |                             |                                   |                                                                 |        |
| 1                  | Euro 0,06                       | Euro 0,31 | 29.12.23                                   |       | 986992                              | LU0072815284 | AXA Funds Management S.A.                                  | 1                                         | 30,16 G                     | 30,18G                            | 30,6                                                            | 29,95  |
| 1                  |                                 |           |                                            |       | 260221                              | LU0164100710 | AXA World Fds - Euro Bonds                                 | 1                                         | 18,49 G                     | 18,5G                             | 18,59                                                           | 18,22  |
| 1                  | Euro 0,09                       | Euro 0,18 | 29.12.23                                   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus                               | 1                                         | 11,64 G                     | 11,63G                            | 11,7                                                            | 11,48  |
|                    |                                 |           |                                            |       |                                     |              | AXA Wld Fds-Euro Credit Plus                               | 1                                         |                             |                                   |                                                                 |        |
| 1                  | Euro 0,1                        | Euro 0,29 | 08.03.24                                   |       | 847132                              | DE0008471327 | AXA Investment Managers Deutschland GmbH                   | 1                                         | 25,53 G                     | 25,44G                            | 26,1                                                            | 25,28  |
| 1                  | Euro 1,47                       | Euro 1,02 | 08.03.24                                   |       | 847137                              | DE0008471376 | AXA Renten Euro                                            | 1                                         | 192,46 G                    | 194,74G                           | 195,01                                                          | 174,37 |
| 1                  | Euro 0,68                       | Euro 0,87 | 08.03.24                                   |       | 977564                              | DE0009775643 | AXA Welt                                                   | 1                                         | 82,38 G                     | 82,71G                            | 83,39                                                           | 74,09  |
| 1                  |                                 |           |                                            |       | 978944                              | DE0009789446 | AXA Europa                                                 | 1                                         | 80,16 G                     | 80,2G                             | 80,91                                                           | 76,05  |
| 1                  |                                 |           |                                            |       | 978945                              | DE0009789453 | AXA Wachstum Invest                                        | 1                                         | 105,48 G                    | 105,78G                           | 106,86                                                          | 97,85  |
|                    |                                 |           |                                            |       |                                     |              | AXA Chance Invest                                          | 1                                         |                             |                                   |                                                                 |        |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                      | 1                                         | 28,73 G                     | 28,89G                            | 29,01                                                           | 25,74  |
| 4                  |                                 |           |                                            |       | 692191                              | IE0031069382 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                 | 1                                         | 40,38 G                     | 40,92G                            | 41,42                                                           | 37,58  |
|                    |                                 |           |                                            |       |                                     |              | AXA-Pa.Ex-Ja.Eq.QI                                         | 1                                         |                             |                                   |                                                                 |        |
| 7                  |                                 |           |                                            |       | 576214                              | LU0146463616 | Axxion S.A.                                                | 1                                         | 54,16 G                     | 53,96G                            | 54,62                                                           | 51,41  |
| 1                  | Euro 1,75                       | Euro 1,65 | 24.04.24                                   |       | A1XEEX                              | LU1035659520 | smart-Invest FCP-Helios AR                                 | 1                                         | 101,29 G                    | 101,15G                           | 103,41                                                          | 100,62 |
|                    |                                 |           |                                            |       |                                     |              | Arbor Invest - Spezialrenten                               | 1                                         |                             |                                   |                                                                 |        |
| 9                  | Euro 0,2                        | Euro 0,05 | 18.09.23                                   |       | A1T756                              | DE000A1T7561 | Bantleon Invest AG (KVG)                                   | 1                                         | 235,24 G                    | 237,82G                           | 251,49                                                          | 229,14 |
|                    |                                 |           |                                            |       |                                     |              | BANTLEON GI. Chall. Index-Fds                              | 1                                         |                             |                                   |                                                                 |        |
| 5                  | Euro 1,72                       | Euro 5,48 | 01.05.24                                   |       | 933583                              | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.          | 1                                         | 921,11 G                    | 933,21G                           | 973,42                                                          | 759,23 |
| 5                  | US\$ 1,88                       | US\$ 6,19 | 01.05.24                                   |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                               | 1                                         | 917,41 G                    | 932,65G                           | 973,44                                                          | 756,75 |
|                    |                                 |           |                                            |       |                                     |              | Barings Intl-Hong Kong China                               | 1                                         |                             |                                   |                                                                 |        |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                   |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.                               | 1                                         | 107,71 G                    | 108,24G                           | 109,09                                                          | 92,63  |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | DKB Nachhaltigkeitsfonds SDG                               | 1                                         |                             | (ausg)                            |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | BayernInv.Osteuropa Fonds                                  | 1                                         |                             |                                   |                                                                 |        |
| 9                  |                                 |           |                                            |       | 933539                              | LU0106831901 | BlackRock (Luxembourg) S.A.                                | 1                                         | 43,29 G                     | 43,51G                            | 43,96                                                           | 36,48  |
| 9                  |                                 |           |                                            |       | 974119                              | LU0055631609 | BGF - World Financials Fund                                | 1                                         | 34,95 G                     | 35,14G                            | 36,91                                                           | 26,23  |
| 9                  |                                 |           |                                            |       | 986932                              | LU0075056555 | BGF - World Gold Fund                                      | 1                                         | 60,7 G                      | 60,95G                            | 63,35                                                           | 50,55  |
|                    |                                 |           |                                            |       |                                     |              | BGF - World Mining Fund                                    | 1                                         |                             |                                   |                                                                 |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund     | 1                                         | 23,75 G                     | 23,64G                            | 25,3                                                            | 20,72  |
| 9                  |                                 |           |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                              | 1                                         | 15,71 G                     | 15,81G                            | 15,93                                                           | 14,22  |
| 9                  |                                 |           |                                            |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                               | 1                                         | 66,54 G                     | 66,69G                            | 67,11                                                           | 57,34  |
| 9                  |                                 |           |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                       | 1                                         | 26,42 G                     | 26,36G                            | 26,75                                                           | 26,21  |
| 9                  |                                 |           |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                               | 1                                         | 36,59 G                     | 36,39G                            | 36,8                                                            | 34,94  |
| 9                  |                                 |           |                                            |       | 974251                              | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap                                 | 1                                         | 138,07 G                    | 137,79G                           | 140,24                                                          | 126,72 |
| 9                  |                                 |           |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                                | 1                                         | 76,88 G                     | 77,24G                            | 77,68                                                           | 61,94  |
| 9                  |                                 |           |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                        | 1                                         | 193,9 G                     | 196,07G                           | 196,45                                                          | 168,13 |
| 9                  |                                 |           |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                  | 1                                         | 158,51 G                    | 159,7G                            | 159,7                                                           | 143,97 |
| 9                  |                                 |           |                                            |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                    | 1                                         | 23,8 G                      | 23,73G                            | 25,27                                                           | 20,7   |
| 9                  |                                 |           |                                            |       | A0JK52                              | LU0248272758 | BGF - India Fund                                           | 1                                         | 52,48 G                     | 52,34G                            | 52,48                                                           | 46,82  |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.Gl Dynamic Eq.                                    | 1                                         | 30,68 G                     | 30,69G                            | 30,9                                                            | 27,03  |
| 9                  |                                 |           |                                            |       | A0H1EW                              | LU0238689623 | BGF-Sust.Gl Dynamic Eq.                                    | 1                                         | 30,7 G                      | 30,75G                            | 30,95                                                           | 27,02  |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                           | 1                                         | 14,36 G                     | 14,61G                            | 15,1                                                            | 11,9   |
| 9                  |                                 |           |                                            |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                           | 1                                         | 11,67 G                     | 11,89G                            | 12,34                                                           | 9,82   |
| 9                  |                                 |           |                                            |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                  | 1                                         | 117,66 G                    | 117,67G                           | 119,93                                                          | 108,19 |
| 9                  |                                 |           |                                            |       | 987139                              | LU0072463663 | BGF - Latin American Fund                                  | 1                                         | 65,16 G                     | 64,34G                            | 71,31                                                           | 63,76  |
| 9                  |                                 |           |                                            |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                    | 1                                         | 42,28 G                     | 42,53G                            | 43,09                                                           | 37,47  |
| 9                  |                                 |           |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                               | 1                                         | 66,85 G                     | 67,08G                            | 67,2                                                            | 57,22  |
| 9                  |                                 |           |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                               | 1                                         | 64,86 G                     | 64,93G                            | 65,57                                                           | 58,36  |
| 9                  |                                 |           |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                              | 1                                         | 15,71 G                     | 15,92G                            | 15,92                                                           | 14,24  |
| 9                  |                                 |           |                                            |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                             | 1                                         | 88,98 G                     | 89,67G                            | 90,23                                                           | 79,68  |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                      | 1                                         | 34,92 G                     | 35,21G                            | 36,95                                                           | 26,14  |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                    | 1                                         | 60,77 G                     | 60,77G                            | 63,3                                                            | 50,65  |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Deutschland AG (KVG)            |                                           |                             |                                   |                                                                 |        |
| 6                  | Euro 0,51                       | Euro 0,1  | 16.01.24                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                              | 1                                         | 14,54 G                     | 14,65G                            | 14,81                                                           | 11,17  |
| 5                  | Euro 0,47                       | Euro 0,15 | 15.12.23                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                             | 1                                         | 77,8                        | 77,56G                            | 78,02                                                           | 64,87  |
| 5                  | US\$ 3,26                       | US\$ 2,11 | 15.09.23                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                             | 1                                         | 359,45 G                    | 358,15G                           | 366,45                                                          | 338,5  |
| 4                  | Euro 0,17                       | Euro 0,64 | 15.05.23                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                               | 1                                         | 121,06 G                    | 120,98G                           | 124,62                                                          | 120,98 |
| 4                  | Euro 0,37                       | Euro 0,72 | 15.05.23                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                             | 1                                         | 77,87 G                     | 77,8G                             | 78,57                                                           | 77,72  |
| 4                  | Euro 0,38                       | Euro 1,08 | 15.05.23                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                             | 1                                         | 91,54 G                     | 91,48G                            | 93,91                                                           | 91,48  |
| 4                  | Euro 0,78                       | Euro 1,61 | 15.05.23                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                             | 1                                         | 116,16 G                    | 116,07G                           | 121,08                                                          | 116,07 |
| 5                  | Euro 0,54                       | Euro 0,77 | 15.09.23                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                             | 1                                         | 93,43 G                     | 93,26G                            | 94,75                                                           | 92,91  |
| 6                  | Euro 0,55                       | Euro 0,87 | 17.04.23                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                | 1                                         | 20,34 G                     | 20,525G                           | 20,93                                                           | 18,65  |
| 6                  | Euro 0,76                       | Euro 0,39 | 16.10.23                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                              | 1                                         | 16,81 G                     | 16,932G                           | 17,12                                                           | 14,91  |
| 6                  | Euro 0,91                       | Euro 0,56 | 16.10.23                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                             | 1                                         | 17,55 G                     | 17,684G                           | 17,9                                                            | 15,58  |
| 5                  | Euro 1,24                       | Euro 0,74 | 15.09.23                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                              | 1                                         | 51,97 G                     | 52,29G                            | 52,63                                                           | 46,12  |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                  | 1                                         | 222,3 G                     | 223,6G                            | 227,05                                                          | 209,25 |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                              | 1                                         | 154,42 G                    | 155,62G                           | 157,28                                                          | 137,3  |
| 5                  | Euro 0,91                       | Euro 0,41 | 15.09.23                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                             | 1                                         | 45,08 G                     | 45,275G                           | 45,62                                                           | 39,83  |
| 5                  | Euro 1,28                       | Euro 0,82 | 15.09.23                                   |       | 593395                              | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                            | 1                                         | 51,19 G                     | 51,56G                            | 52,07                                                           | 44,13  |
| 5                  | sfrs 1,7                        | sfrs 0,01 | 15.12.23                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                 | 1                                         | 137,8 G                     | 138,22G                           | 139,66                                                          | 127,98 |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                | 1                                         | 30,3 G                      | 30,36G                            | 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                                         | 53,92 G                     | 53,99G                            | 54,55                                                           | 47,72  |
| 5                  | Euro 1,32                       | Euro 1,02 | 15.09.23                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                             | 1                                         | 53,88 G                     | 54,21G                            | 54,56                                                           | 48,55  |
| 5                  | Euro 1,21                       | Euro 0,85 | 15.09.23                                   |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                             | 1                                         | 52,5 G                      | 52,83G                            | 53,33                                                           | 46,03  |
| 5                  | Euro 0,82                       | Euro 1,33 | 15.09.23                                   |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                   | 1                                         | 40,48 G                     | 40,395G                           | 40,68                                                           | 35,39  |
| 4                  | Euro 2,03                       | Euro 3,23 | 15.05.23                                   |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                             | 1                                         | 124,91 G                    | 125,04G                           | 134,45                                                          | 124,74 |
| 6                  | US\$ 2,17                       | US\$ 1,7  | 16.10.23                                   |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                             | 1                                         | 80,42 G                     | 80,53G                            | 82,26                                                           | 74,28  |
| 5                  | Euro 0,71                       | Euro 0,48 | 15.09.23                                   |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                             | 1                                         | 33,67 G                     | 33,865G                           | 34,01                                                           | 29,98  |
| 5                  | US\$ 0,88                       | US\$ 0,65 | 15.09.23                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                             | 1                                         | 34,92 G                     | 35,255G                           | 36,8                                                            | 27,56  |
| 5                  | US\$ 0,54                       | US\$ 0,28 | 15.12.23                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                             | 1                                         | 167,54 G                    | 168,5                             | 169,7                                                           | 144,54 |
| 5                  | Euro 0,37                       | Euro 0,3  | 15.09.23                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                             | 1                                         | 18,35 G                     | 18,5G                             | 18,56                                                           | 15,71  |
| 3                  | Euro 1,43                       | Euro 1,64 | 17.07.23                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                             | 1                                         | 29,16 G                     | 29,35G                            | 29,73                                                           | 26,52  |
| 3                  | Euro 0,7                        | Euro 0,81 | 17.07.23                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                             | 1                                         | 20,46 G                     | 20,585G                           | 20,81                                                           | 15,9   |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                             | 1                                         | 26,38 G                     | 26,14G                            | 26,65                                                           | 23,62  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Deutschland AG (KVG)            |                                           |                             |                                   |                  |                  |
| 5                  | Euro 1,72                       | Euro 0,89 | 15.09.23                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                             | 1                                         | 25,1 G                      | 25,235G                           | 25,75            | 23,02            |
| 4                  | Euro 0,42                       | Euro 0,94 | 15.05.23                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                             | 1                                         | 106,89 G                    | 106,76G                           | 109,9            | 106,76           |
| 6                  | Yen 38,03                       | Yen 14,77 | 16.01.24                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                             | 1                                         | 22,76                       | 22,915G                           | 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                                         | 129,38 G                    | 130,04G                           | 133,98           | 119,74           |
| 3                  | Euro 1,4                        | Euro 1,55 | 17.07.23                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                             | 1                                         | 37,65 G                     | 37,8G                             | 39,28            | 33,77            |
| 3                  | Euro 0,12                       | Euro 0,2  | 17.07.23                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                             | 1                                         | 22,34 G                     | 22,5G                             | 24,44            | 21,01            |
| 3                  | Euro 2,85                       | Euro 2,35 | 17.07.23                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                             | 1                                         | 61,5 G                      | 61,96G                            | 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                                         | 118,34 G                    | 117,98G                           | 119,18           | 105,58           |
| 3                  | Euro 0,3                        | Euro 0,26 | 17.07.23                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                             | 1                                         | 14,01 G                     | 14,042G                           | 14,57            | 12,74            |
| 4                  | Euro 0,3                        | Euro 0,75 | 15.05.23                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                             | 1                                         | 74,45 G                     | 74,44G                            | 74,46            | 73,79            |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Ireland Ltd.                    |                                           |                             |                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                              | 1                                         | 91,77                       | 92,0960000000000004               | 92,81            | 80               |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                             | 1                                         | 35,81 G                     | 35,941G                           | 36,34            | 31,19            |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                             | 1                                         | 49,42 G                     | 49,816G                           | 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                                         | 106,61 G                    | 106,57G                           | 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                                         | 104,13 G                    | 104,01G                           | 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                                         | 105,07 G                    | 105,07G                           | 106,16           | 104,02           |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF                                   | 1                                         | 455,5 G                     | 457,05G                           | 472,65           | 424,1            |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                             | 1                                         | 287,2 G                     | 288,9G                            | 290,9            | 256,85           |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                             | 1                                         | 145,37 G                    | 145,35G                           | 149,65           | 144,61           |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                | 1                                         | 513,42 G                    | 515,08G                           | 519,78           | 449,18           |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                              | 1                                         | 183,76 G                    | 185,14G                           | 187,04           | 158,26           |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                              | 1                                         | 429 G                       | 427,6G                            | 437,3            | 402,4            |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                               | 1                                         | 982,6 G                     | 988,8G                            | 995,3            | 846,8            |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                             | 1                                         | 154,82 G                    | 156,24G                           | 158,48           | 131,74           |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                               | 1                                         | 226,75 G                    | 228,1G                            | 247,65           | 208,6            |
| 8                  |                                 |           |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                  | 1                                         | 170,96 G                    | 171,9G                            | 173,68           | 150,24           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                 | 1                                         | 493,68 G                    | 494,98G                           | 500,02           | 431,67           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                             | 1                                         | 178,3 G                     | 179,52G                           | 181,22           | 155,84           |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                             | 1                                         | 159,36 G                    | 157,94G                           | 169,1            | 150,96           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                             | 1                                         | 156 G                       | 157,98G                           | 167              | 141,34           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                | 1                                         | 161,16 G                    | 162,2G                            | 162,2            | 136,28           |
| 3                  | Euro 4,13                       | Euro 5,65 | 14.09.23                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                              | 1                                         | 92,05 G                     | 92,04G                            | 94,79            | 90,87            |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                             | 1                                         | 90,34 G                     | 91,25G                            | 91,52            | 74,88            |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                             | 1                                         | 84,97 G                     | 85,54G                            | 86,06            | 75,71            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                             | 1                                         | 110,79 G                    | 111,43G                           | 112,18           | 98,41            |
| 11                 | US\$ 4,9                        | US\$ 2,69 | 14.12.23                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                              | 1                                         | 79,69 G                     | 79,53G                            | 81,33            | 77,71            |
| 11                 | US\$ 0,41                       | US\$ 0,11 | 16.05.24                                   |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                             | 1                                         | 14,88 G                     | 14,81G                            | 15,13            | 13,26            |
| 7                  | US\$ 0,47                       | US\$ 1,03 | 13.07.23                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                              | 1                                         | 80,72 G                     | 80,94G                            | 82,6             | 75,74            |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                             | 1                                         | 141,41 G                    | 140,91G                           | 142,1            | 138,9            |
| 7                  | Euro 0,47                       | Euro 1,76 | 13.07.23                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                              | 1                                         | 138,45 G                    | 138,32G                           | 140,62           | 137,26           |
| 7                  |                                 | Euro 0,55 | 11.01.24                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                              | 1                                         | 99,38 G                     | 99,31G                            | 99,39            | 98,1             |
| 7                  | US\$ 1,37                       | US\$ 1,04 | 11.01.24                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                             | 1                                         | 81,89 G                     | 81,69G                            | 84,98            | 81,69            |
| 7                  | Euro 0,51                       | Euro 1,75 | 13.07.23                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                              | 1                                         | 107,03 G                    | 106,91G                           | 110              | 106,5            |
| 7                  | Euro 3,03                       | Euro 2,02 | 11.01.24                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                              | 1                                         | 117,98 G                    | 117,95G                           | 120,53           | 116,72           |
| 7                  | US\$ 1,03                       | US\$ 1,54 | 13.07.23                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                               | 1                                         | 83,68 G                     | 84,01G                            | 84,49            | 75,76            |
| 7                  | Euro 0,23                       | Euro 3,04 | 13.07.23                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                              | 1                                         | 142,39 G                    | 142,36G                           | 146,95           | 141,93           |
| 7                  | Euro 0,41                       | Euro 1,61 | 13.07.23                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                              | 1                                         | 109,44 G                    | 109,53G                           | 112,47           | 108,91           |
| 7                  | US\$ 1,64                       | US\$ 1,15 | 12.10.23                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                              | 1                                         | 40,02 G                     | 40,44G                            | 41,22            | 37,16            |
| 12                 | Euro 1,46                       | Euro 3,12 | 15.06.23                                   |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                              | 1                                         | 148,08 G                    | 148,06G                           | 149,6            | 146,07           |
| 12                 | Euro 0,91                       | Euro 1,84 | 15.06.23                                   |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                              | 1                                         | 149,03 G                    | 149,05G                           | 150,73           | 147,83           |
| 4                  | Euro 2,48                       | Euro 3,06 | 12.10.23                                   |       | A1W0ZQ                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                              | 1                                         | 84,92 G                     | 84,78G                            | 87,57            | 83,67            |
| 4                  | Euro 3,77                       | Euro 0,31 | 16.05.24                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                             | 1                                         | 66 G                        | 66,05G                            | 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                                         | 80,79 G                     | 80,55G                            | 81,56            | 77,91            |
| 6                  |                                 | Euro 2,19 | 15.06.23                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                              | 1                                         | 102,43 G                    | 102,41G                           | 102,43           | 100,65           |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                             | 1                                         | 58,11 G                     | 58,47G                            | 59,11            | 50,82            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 24.05.2024 | Fortlaufender Preis 27.05.2024 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                            |                                 |                          |                                | seit 02.01.2024 |              |
|              |                           |           |                                  |       |                         |              | BlackRock Asset Management Ireland Ltd.                    |                                 |                          |                                |                 |              |
| 6            |                           |           |                                  |       | A2ANH3                  | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                | 1                               | 8,14 G                   | 8,15G                          | 8,38            | 7,51         |
| 6            |                           |           |                                  |       | A2JMGE                  | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                             | 1                               | 7,24 G                   | 7,218G                         | 7,72            | 6,7          |
| 6            |                           |           |                                  |       | A2N6TD                  | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF                             | 1                               | 8,57 G                   | 8,61G                          | 8,67            | 7,58         |
| 6            |                           |           |                                  |       | A2N6TH                  | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF                             | 1                               | 6 G                      | 6,033G                         | 6,08            | 5,22         |
| 7            |                           |           |                                  |       | A0YJ80                  | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                               | 1                               | 45,23 G                  | 45,685G                        | 46,42           | 41,94        |
| 7            |                           |           |                                  |       | A0YJ8Y                  | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                               | 1                               | 29,77 G                  | 30,105G                        | 30,92           | 26           |
| 3            |                           |           |                                  |       | A111X9                  | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                | 1                               | 31,36 G                  | 31,461G                        | 31,79           | 27,55        |
| 11           | US\$ 5,24                 | US\$ 2,96 | 16.05.24                         |       | A1H5UN                  | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                             | 1                               | 83,98 G                  | 83,61G                         | 87,55           | 83,61        |
| 12           |                           |           |                                  |       | A1H5UP                  | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                | 1                               | 20,48 G                  | 20,405G                        | 21,04           | 16,57        |
| 11           |                           |           |                                  |       | A1H7ZS                  | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                               | 1                               | 70,69 G                  | 71,08G                         | 71,38           | 63,2         |
| 11           |                           |           |                                  |       | A1H7ZT                  | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF                             | 1                               | 65,56 G                  | 65,6G                          | 66,31           | 59,11        |
| 12           | Euro 0,4                  | Euro 2,39 | 14.12.23                         |       | A1J5ST                  | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE                              | 1                               | 97,84 G                  | 97,83G                         | 97,95           | 94,42        |
| 4            |                           |           |                                  |       | A1J781                  | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                             | 1                               | 57,44 G                  | 57,37G                         | 58,47           | 53,81        |
| 4            |                           |           |                                  |       | A1J783                  | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                             | 1                               | 58,73 G                  | 58,92G                         | 59,41           | 54,72        |
| 3            | US\$ 3,49                 | US\$ 4,62 | 14.09.23                         |       | A1J7MG                  | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                              | 1                               | 78,24 G                  | 78,11G                         | 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                               | 40,78 G                  | 40,62G                         | 41,88           | 40,05        |
| 11           | US\$ 2,85                 | US\$ 1,62 | 16.05.24                         |       | A1JKDK                  | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                               | 1                               | 83,9 G                   | 83,44G                         | 86,98           | 83,44        |
| 12           |                           |           |                                  |       | A1JKQJ                  | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                             | 1                               | 14,3 G                   | 14,352G                        | 15,12           | 10,76        |
| 12           |                           |           |                                  |       | A1JKQL                  | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                             | 1                               | 25,51 G                  | 25,505G                        | 27,64           | 21,8         |
| 12           |                           |           |                                  |       | A1JMDF                  | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                  | 1                               | 76,44                    | 76,6G                          | 77,16           | 67,79        |
| 12           | US\$ 1,17                 | US\$ 0,09 | 14.03.24                         |       | A1JNZ9                  | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                | 1                               | 15 G                     | 15,028G                        | 15,14           | 12,91        |
| 3            | US\$ 0,83                 | US\$ 0,87 | 15.06.23                         |       | A0HGV0                  | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                  | 1                               | 67,92 G                  | 68,21G                         | 68,74           | 60,5         |
| 3            |                           |           |                                  |       | A0HGV1                  | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                             | 1                               | 225,71 G                 | 224,92G                        | 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                               | 61,42 G                  | 61,82G                         | 62,44           | 52,13        |
| 3            | Euro 0,94                 | Euro 0,97 | 15.06.23                         |       | A0HGV4                  | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                               | 1                               | 18,81 G                  | 18,926G                        | 19,16           | 16,67        |
| 3            | Euro 1,15                 | Euro 0,75 | 15.06.23                         |       | A0HGV5                  | IE00B0M63284 | iShs Euro.Property Yield U.ETF                             | 1                               | 29,46 G                  | 29,405G                        | 30,51           | 26,33        |
| 3            | £ 0,43                    | £ 0,39    | 15.06.23                         |       | A0HGV6                  | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                 | 1                               | 8,76 G                   | 8,813G                         | 8,98            | 7,78         |
| 3            | US\$ 0,99                 | US\$ 0,9  | 15.06.23                         |       | A0HGV9                  | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                             | 1                               | 47,81 G                  | 48,155G                        | 48,92           | 40,21        |
| 3            | US\$ 2,77                 | US\$ 1,56 | 15.06.23                         |       | A0HGWA                  | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                              | 1                               | 22,6 G                   | 22,24G                         | 25,37           | 22,24        |
| 3            | US\$ 1,01                 | US\$ 0,91 | 15.06.23                         |       | A0HGWG                  | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                 | 1                               | 39,04 G                  | 39,209G                        | 39,61           | 34,11        |
| 3            | US\$ 0,54                 | US\$ 0,35 | 14.09.23                         |       | A0HGWG                  | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                              | 1                               | 41,32 G                  | 41,975G                        | 44,36           | 37,27        |
| 3            | US\$ 1,97                 | US\$ 1,65 | 16.03.23                         |       | A0HGRE                  | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                 | 1                               | 80,37 G                  | 81,36G                         | 81,36           | 63,78        |
| 3            | Euro 1,63                 | Euro 1,66 | 15.06.23                         |       | A0HGWG                  | IE00B0M62Y33 | iShs-AEX UCITS ETF                                         | 1                               | 91,05 G                  | 91,75G                         | 92,04           | 76,57        |
| 3            | US\$ 0,83                 | US\$ 0,86 | 15.06.23                         |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF                              | 1                               | 90,04 G                  | 90,25G                         | 91,2            | 79,28        |
| 3            | US\$ 0,71                 | US\$ 6,45 | 16.03.23                         |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                               | 1                               | 116,87 G                 | 116,39G                        | 119,8           | 114,93       |
| 3            | US\$ 1,5                  | US\$ 1,25 | 15.06.23                         |       | A0J203                  | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                | 1                               | 21,73 G                  | 21,86G                         | 22,28           | 19,95        |
| 3            | Euro 0,91                 | Euro 0,95 | 15.06.23                         |       | A0J204                  | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                | 1                               | 45,52 G                  | 45,755G                        | 46,11           | 40,54        |
| 3            |                           | Euro 1,42 | 14.03.24                         |       | A0J205                  | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                | 1                               | 139,95 G                 | 139,71G                        | 141,48          | 139,39       |
| 11           | US\$ 0,8                  | US\$ 0,4  | 15.02.24                         |       | A0LEQL                  | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                             | 1                               | 17,86 G                  | 17,854G                        | 19,21           | 17,85        |
| 11           | US\$ 0,43                 | US\$ 0,49 | 16.11.23                         |       | A0LEW5                  | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                               | 1                               | 22,56 G                  | 22,27G                         | 22,9            | 15,68        |
| 11           | US\$ 0,69                 | US\$ 0,71 | 16.11.23                         |       | A0LEW6                  | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                             | 1                               | 24,66 G                  | 24,615G                        | 26,46           | 24,11        |
| 11           | US\$ 0,72                 | US\$ 0,39 | 15.02.24                         |       | A0LEW8                  | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                             | 1                               | 20,04 G                  | 20,02G                         | 21,39           | 19,7         |
| 11           | US\$ 0,72                 | US\$ 0,35 | 15.02.24                         |       | A0LEW9                  | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                | 1                               | 28,51 G                  | 28,395G                        | 29,2            | 26,79        |
| 11           | US\$ 5,43                 | US\$ 3,21 | 16.05.24                         |       | A0LGP4                  | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                            | 1                               | 155,52 G                 | 155,03G                        | 163,32          | 155,03       |
| 11           | Euro 4,94                 | Euro 2,82 | 16.05.24                         |       | A0LGP5                  | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                             | 1                               | 176 G                    | 176,25G                        | 185,91          | 176          |
| 11           | Euro 1,29                 | Euro 2,01 | 16.05.24                         |       | A0LGP6                  | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                              | 1                               | 157,61 G                 | 157,32G                        | 162,08          | 157,32       |
| 11           |                           |           |                                  |       | A0LGP8                  | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                   | 1                               | 215,99 G                 | 214,98G                        | 217,85          | 212,35       |
| 11           | Euro 3,78                 | Euro 2,5  | 16.05.24                         |       | A0LGQA                  | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                             | 1                               | 184,76 G                 | 184,4G                         | 192,41          | 184,4        |
| 11           | US\$ 0,47                 | US\$ 0,15 | 16.05.24                         |       | A0MR61                  | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                    | 1                               | 18,07 G                  | 18,142G                        | 19,01           | 14,69        |
| 11           | US\$ 1,02                 | US\$ 0,52 | 16.05.24                         |       | A0MM0N                  | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                               | 1                               | 29,81 G                  | 30,02G                         | 30,34           | 26,67        |
| 11           | US\$ 0,26                 | US\$ 0,82 | 16.11.23                         |       | A0MM0S                  | IE00B1TXK627 | iShsII-Global Water UCITS ETF                              | 1                               | 63,1 G                   | 62,92G                         | 64,26           | 54,51        |
| 11           | Euro 0,86                 | Euro 0,47 | 15.02.24                         |       | A0MZWQ                  | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                              | 1                               | 32,32 G                  | 32,485G                        | 32,96           | 29,12        |
| 11           | US\$ 0,77                 | US\$ 0,39 | 16.05.24                         |       | A0NA45                  | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                | 1                               | 15,12 G                  | 14,93G                         | 16,33           | 14,93        |
| 11           | US\$ 0,03                 | US\$ 0,07 | 16.11.23                         |       | A0MW0M                  | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF                               | 1                               | 7,67 G                   | 7,878G                         | 8,09            | 7,01         |
| 3            | US\$ 0,23                 | US\$ 0,11 | 11.01.24                         |       | A0DK60                  | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                              | 1                               | 15,91 G                  | 16,05G                         | 16,81           | 14,62        |
| 3            | Euro 0,93                 | Euro 0,98 | 15.06.23                         |       | A0DK61                  | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                | 1                               | 45,69 G                  | 46,05G                         | 46,48           | 41,67        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |             | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |          |
|--------------------|---------------------------------|-------------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                            |       |                                     |              |                                                                           |                                           |                             |                                   |                                                                 |          |
| 3                  | Euro 1,43                       | Euro 1,66   | 15.06.23                                   |       | A0DK6Y                              | IE00B02KXL92 | BlackRock Asset Management Ireland Ltd.<br>iShares-ESTXX Mid UCITS ETF    | 1                                         | 70,07 G                     | 70,54G                            | 71,13                                                           | 61,89    |
| 3                  | US\$ 3,48                       | US\$ 0,12   | 14.12.23                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                | 1                                         | 72,79 G                     | 73,17G                            | 77,41                                                           | 55,29    |
| 11                 | Euro 1,07                       | Euro 0,66   | 15.02.24                                   |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                              | 1                                         | 45,8 G                      | 45,985G                           | 46,9                                                            | 40,98    |
| 11                 | Euro 1,39                       | Euro 0,74   | 15.02.24                                   |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                             | 1                                         | 51,18 G                     | 51,55G                            | 52,55                                                           | 44,66    |
| 3                  | US\$ 2,91                       | US\$ 6,03   | 16.03.23                                   |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 93,3 G                      | 93,04G                            | 96,37                                                           | 92,04    |
| 3                  | Euro 1,61                       | Euro 3,08   | 15.06.23                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                             | 1                                         | 122,17 G                    | 122,02G                           | 124,03                                                          | 121,79   |
| 3                  | US\$ 0,56                       | US\$ 0,59   | 15.06.23                                   |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                             | 1                                         | 48,58 G                     | 48,751G                           | 49,18                                                           | 42,57    |
| 1                  | 0                               | * US\$ 0,58 |                                            |       | 657791                              | US4642875565 | BlackRock Fund Advisors<br>iShs Tr.-iShs Biotechnol. ETF                  | 1                                         | 124,34 G                    | 124,02G                           | 129,08                                                          | 115,6    |
| 1                  |                                 |             |                                            |       | A0JMD6                              | US46428Q1094 | iShares Silver Trust                                                      | 1                                         | 25,54 G                     | 25,87G                            | 26,58                                                           | 18,41    |
| 1                  |                                 |             |                                            |       | A2QQ5U                              | US4642852044 | iShares Gold Trust                                                        | 1                                         | 40,67 G                     | 40,79G                            | 42,35                                                           | 34,83    |
| 1                  |                                 |             |                                            |       | A2N50B                              | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity          | 1                                         | 7,1 G                       | 7,1G                              | 7,15                                                            | 7,1      |
| 1                  |                                 |             |                                            |       | A14Z68                              | FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPP.E.FR-S&P 500 UCITS ETF        | 1                                         | 17,37 G                     | 17,466G                           | 17,59                                                           | 15,47    |
| 1                  |                                 |             |                                            |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                            | 1                                         | 16,13 G                     | 16,192G                           | 16,3                                                            | 14,28    |
| 1                  | Euro 0,26                       | Euro 0,11   | 29.02.24                                   |       | A0ERY9                              | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-FTSE E./N.Euro.Cap. | 1                                         | 6,82 G                      | 6,836G                            | 7,03                                                            | 5,94     |
| 1                  |                                 |             |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond         | 1                                         | 1.474,59 G                  | 1472,09G                          | 1.497,09                                                        | 1.463,79 |
| 1                  |                                 |             |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                             | 1                                         | 1.914,33 G                  | 1913,65G                          | 1.934,55                                                        | 1.646,08 |
| 1                  |                                 |             |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                            | 1                                         | 337,62 G                    | 340,9G                            | 340,9                                                           | 297,1    |
| 1                  |                                 |             |                                            |       | 914233                              | LU0164455502 | Carm.Ptf Climate Transition<br>Carmignac Gestion S.A.                     | 1                                         | 313,46 G                    | 317,04G                           | 317,11                                                          | 279,56   |
| 1                  |                                 |             |                                            |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                 | 1                                         | 3.838,57 G                  | 3838,95G                          | 3.838,95                                                        | 3.777,67 |
| 1                  |                                 |             |                                            |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                              | 1                                         | 2.021,76 G                  | 2050,21G                          | 2.050,21                                                        | 1.708,25 |
| 1                  |                                 |             |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                            | 1                                         | 420,19 G                    | 423,71G                           | 428,03                                                          | 404,7    |
| 1                  |                                 |             |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                    | 1                                         | 1.809,03 G                  | 1806,99G                          | 1.809,23                                                        | 1.771,23 |
| 1                  |                                 |             |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                  | 1                                         | 688 G                       | 690,38G                           | 697,43                                                          | 645,25   |
| 1                  |                                 |             |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP<br>Comgest S.A.                                   | 1                                         | 1.242,82 G                  | 1239,05G                          | 1.274,43                                                        | 1.074,97 |
| 1                  |                                 |             |                                            |       | 577954                              | FR0000292278 | Magellan SICAV                                                            | 1                                         | 19,57 G                     | 19,64G                            | 20,04                                                           | 18,64    |
| 1                  |                                 |             |                                            |       | 939942                              | FR0000284689 | Comgest Monde SICAV                                                       | 1                                         | 31,94 G                     | 32,17G                            | 32,29                                                           | 28,02    |
| 11                 | Euro 0,1                        | Euro 4,01   | 15.12.23                                   |       | DK1A47                              | LU0703710904 | Deka International S.A.<br>Deka-Nachhaltigkeit Aktien                     | 1                                         | 279,96 G                    | 282,53G                           | 283,75                                                          | 267,9    |
| 2                  |                                 |             |                                            |       | ETFL01                              | DE000ETFL011 | Deka Investment GmbH<br>Deka DAX UCITS ETF                                | 1                                         | 163,64 G                    | 164,92G                           | 166,68                                                          | 145,48   |
| 2                  | Euro 1,14                       | Euro 1,2    | 12.06.23                                   |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                                              | 1                                         | 51,15 G                     | 51,54G                            | 52,04                                                           | 44,15    |
| 2                  | Euro 1,91                       | Euro 0,23   | 12.06.23                                   |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                                             | 1                                         | 48,2 G                      | 48,49G                            | 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                                         | 24,8 G                      | 25,03G                            | 25,47                                                           | 20,92    |
| 2                  | Euro 0,76                       | Euro 0,25   | 12.06.23                                   |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                                            | 1                                         | 37,02 G                     | 37,335G                           | 37,93                                                           | 32,6     |
| 2                  | Euro 1,71                       | Euro 1,56   | 12.06.23                                   |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                                             | 1                                         | 72,93 G                     | 73,5G                             | 74,31                                                           | 64,76    |
| 2                  | Euro 0,87                       | Euro 0,9    | 12.06.23                                   |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                                            | 1                                         | 17,45 G                     | 17,576G                           | 17,77                                                           | 15,5     |
| 2                  | US\$ 2,3                        | US\$ 3,56   | 12.06.23                                   |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                                                | 1                                         | 326,1 G                     | 327,05G                           | 330,5                                                           | 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                                         | 98,79 G                     | 98,76G                            | 101,68                                                          | 98,46    |
| 3                  | Euro 0,28                       | Euro 1,05   | 10.07.23                                   |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                                              | 1                                         | 90,35 G                     | 90,35G                            | 91,97                                                           | 90,3     |
| 3                  | Euro 1,48                       | Euro 1,5    | 10.07.23                                   |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                                              | 1                                         | 92,61 G                     | 92,63G                            | 95,21                                                           | 92,6     |
| 3                  | Euro 2,07                       | Euro 1      | 10.07.23                                   |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                                              | 1                                         | 99,67 G                     | 99,64G                            | 102,39                                                          | 99,36    |
| 3                  | Euro 1,26                       | Euro 1,39   | 10.07.23                                   |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                                             | 1                                         | 108,46 G                    | 108,54G                           | 112,1                                                           | 108,05   |
| 3                  | Euro 2,07                       | Euro 1,51   | 10.07.23                                   |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                                              | 1                                         | 98,26 G                     | 98,4G                             | 103,55                                                          | 97,03    |
| 3                  | Euro 0,11                       | Euro 0,43   | 10.07.23                                   |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                                                | 1                                         | 87,68 G                     | 87,69G                            | 89,88                                                           | 87,59    |
| 3                  | Euro 0,5                        | Euro 0,55   | 10.07.23                                   |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                                             | 1                                         | 74,41 G                     | 74,38G                            | 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                                         | 86,82 G                     | 86,82G                            | 89,19                                                           | 86,81    |
| 3                  | Euro 1,63                       | Euro 1,23   | 10.07.23                                   |       | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                                            | 1                                         | 103,86 G                    | 103,95G                           | 108,13                                                          | 103,68   |
| 3                  | Euro 2,7                        | Euro 2,27   | 10.07.23                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                                             | 1                                         | 107,19 G                    | 107,45G                           | 115,03                                                          | 106,61   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2024  |                  |
|                    |                                 |           |                                            |       |                                     |              | Deka Investment GmbH                                       |                                           |                             |                                   |                  |                  |
| 3                  | Euro 0,36                       | Euro 1,43 | 10.07.23                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                              | 1                                         | 69,28 G                     | 69,29G                            | 69,72            | 69               |
| 3                  | Euro 3,77                       | Euro 3,06 | 10.07.23                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                             | 1                                         | 58,68 G                     | 59,07G                            | 59,89            | 53,93            |
| 2                  | Euro 1                          | Euro 1,11 | 12.06.23                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                             | 1                                         | 45,59 G                     | 45,875G                           | 46,3             | 40,42            |
| 2                  | US\$ 0,5                        | US\$ 0,47 | 12.06.23                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                                    | 1                                         | 46 G                        | 46,195G                           | 46,56            | 40,37            |
| 2                  | US\$ 0,56                       | US\$ 0,32 | 12.06.23                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                                 | 1                                         | 27 G                        | 27,13G                            | 27,94            | 24,7             |
| 2                  | Euro 0,27                       | Euro 0,31 | 12.06.23                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                              | 1                                         | 13,18 G                     | 13,28G                            | 13,31            | 11,76            |
| 2                  | Yen 21,17                       | Yen 26,86 | 12.06.23                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                                  | 1                                         | 10,02 G                     | 10,088G                           | 10,58            | 9,2              |
| 2                  | Euro 0,15                       | Euro 0,16 | 12.06.23                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                             | 1                                         | 8,88 G                      | 8,93G                             | 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                                         | 7,05 G                      | 7,073G                            | 7,42             | 5,48             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                              | 1                                         | 45,37 G                     | 45,79G                            | 46,24            | 39,5             |
| 3                  | Euro 1,01                       | Euro 1,55 | 10.07.23                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                             | 1                                         | 97,49 G                     | 97,48G                            | 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                                         | 99,22 G                     | 99,2G                             | 100,79           | 98,78            |
| 3                  | Euro 1,89                       | Euro 2,19 | 10.07.23                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                             | 1                                         | 96,18 G                     | 96,19G                            | 98,32            | 95,96            |
| 2                  | Euro 0,4                        | Euro 0,37 | 12.06.23                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                                  | 1                                         | 32,6 G                      | 32,745G                           | 33               | 29,02            |
| 4                  | Euro 0,65                       | Euro 0,99 | 17.05.24                                   |       | 847925                              | DE0008479254 | EuroRent-EM-INVEST                                         | 1                                         | 38,92 G                     | 38,85G                            | 39,82            | 38,11            |
| 4                  | Euro 1,09                       | Euro 1,03 | 17.05.24                                   |       | 847921                              | DE0008479213 | Multirent-INVEST                                           | 1                                         | 30,32 G                     | 30,29G                            | 31,29            | 29,85            |
| 4                  | Euro 1,93                       | Euro 1,96 | 17.05.24                                   |       | 847928                              | DE0008479288 | Deka-Deutshl.Aktien Strategie                              | 1                                         | 130,84 G                    | 131,83G                           | 135,17           | 118              |
|                    |                                 |           |                                            |       |                                     |              | Deka Vermögensmanagement GmbH                              |                                           |                             |                                   |                  |                  |
| 4                  | Euro 3,5                        | Euro 2,49 | 17.05.24                                   |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                              | 1                                         | 104,95 G                    | 105,71G                           | 108,59           | 97,64            |
| 1                  | Euro 1,18                       | Euro 1,8  | 23.02.24                                   |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                             | 1                                         | 75,42 G                     | 75,51G                            | 76,35            | 69,11            |
| 1                  | Euro 2,39                       | Euro 2,4  | 23.02.24                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                  | 1                                         | 136,84 G                    | 138,05G                           | 138,81           | 126,39           |
|                    |                                 |           |                                            |       |                                     |              | DJE Investment S.A.                                        |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,1                        | Euro 0,1  | 20.12.23                                   |       | A0NGGC                              | LU0350835707 | DJE - Agrar + Ernährung                                    | 1                                         | 157,93 G                    | 157,6G                            | 158,61           | 148,8            |
| 1                  | Euro 4,46                       | Euro 3,79 | 20.12.23                                   |       | A0Q5KZ                              | LU0374456654 | DJE-Asien                                                  | 1                                         | 166,18 G                    | 166,79G                           | 168,34           | 145,96           |
| 1                  | Euro 0,2                        | Euro 6,31 | 20.12.23                                   |       | 164315                              | LU0159548683 | DJE-Europa                                                 | 1                                         | 397,55 G                    | 398,9G                            | 402,21           | 371,26           |
| 1                  | Euro 0,12                       | Euro 4,68 | 20.12.23                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                 | 1                                         | 311,04 G                    | 312,32G                           | 314,72           | 287,66           |
| 1                  | Euro 2,69                       | Euro 2,65 | 20.12.23                                   |       | 164319                              | LU0159549574 | DJE - Zins Global                                          | 1                                         | 134,23 G                    | 133,92G                           | 134,52           | 132,32           |
| 1                  | Euro 0,08                       | Euro 0,1  | 20.12.23                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                    | 1                                         | 185,27 G                    | 185,32G                           | 191,44           | 153,96           |
| 1                  |                                 |           |                                            |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                                 | 1                                         | 546,21 G                    | 547,55G                           | 550,85           | 491,18           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                                | 1                                         | 34,37 G                     | 34,54G                            | 35,29            | 31,6             |
| 1                  |                                 |           |                                            |       | 847811                              | DE0008478116 | FMM-Fonds                                                  | 1                                         | 684 G                       | 687,56G                           | 692,59           | 635,51           |
|                    |                                 |           |                                            |       |                                     |              | DWS Investment GmbH                                        |                                           |                             |                                   |                  |                  |
| 8                  | Euro 1,95                       | Euro 2,1  | 18.09.23                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                      | 1                                         | 383,35 G                    | 382,88G                           | 390,37           | 367,12           |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                      | 1                                         | 346,7 G                     | 349,52G                           | 350,47           | 323,7            |
| 10                 | Euro 0,56                       | Euro 0,53 | 24.11.23                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                              | 1                                         | 181,19 G                    | 182,3G                            | 182,99           | 163,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 849089                              | DE0008490897 | DWS US Growth                                              | 1                                         | 474,95 G                    | 479,96G                           | 480,93           | 408,74           |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                                    | 1                                         | 107,79 G                    | 108,4G                            | 108,48           | 91,51            |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                            | 1                                         | 266,24 G                    | 268,92G                           | 272,8            | 243,87           |
| 10                 | Euro 1,15                       | Euro 1,4  | 24.11.23                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                                | 1                                         | 36,83 G                     | 36,77G                            | 36,84            | 35,46            |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                         | 1                                         | 102,22 G                    | 103,25G                           | 103,65           | 92,45            |
| 10                 | Euro 0,7                        | Euro 0,99 | 24.11.23                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                               | 1                                         | 103,86 G                    | 104,06G                           | 104,42           | 91,37            |
| 10                 | Euro 0,05                       | Euro 0,32 | 24.11.23                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                                   | 1                                         | 181,49 G                    | 183,3G                            | 183,53           | 167,7            |
| 10                 | Euro 0,05                       | Euro 0,15 | 24.11.23                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                          | 1                                         | 221,93 G                    | 223,98G                           | 223,98           | 194,41           |
| 10                 | Euro 0,46                       | Euro 0,25 | 24.11.23                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                                    | 1                                         | 119,21 G                    | 119,9G                            | 119,9            | 105,87           |
| 10                 | Euro 0,05                       | Euro 0,51 | 24.11.23                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                              | 1                                         | 200,07 G                    | 202,35G                           | 202,92           | 173,58           |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                       | 1                                         | 102,94 G                    | 104,06G                           | 105,63           | 91,18            |
| 10                 | Euro 0,18                       | Euro 0,24 | 24.11.23                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                         | 1                                         | 15,35 G                     | 15,29G                            | 15,49            | 15,2             |
| 10                 | Euro 0,05                       | Euro 0,3  | 24.11.23                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                    | 1                                         | 294,9 G                     | 295,39G                           | 297,06           | 262,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                      | 1                                         | 48,39 G                     | 48,5G                             | 48,99            | 48,23            |
| 10                 | Euro 2,3                        | Euro 2,54 | 24.11.23                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                            | 1                                         | 204,26 G                    | 206,03G                           | 208,36           | 186,54           |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                           | 1                                         | 1.996,55 G                  | 2011,47G                          | 2.020,01         | 1.787,16         |
| 10                 | Euro 0,38                       | Euro 0,52 | 24.11.23                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                                | 1                                         | 30,6 G                      | 30,65G                            | 30,7             | 30,2             |
| 1                  | Euro 1,24                       | Euro 1,26 | 08.03.24                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                                    | 1                                         | 80,97 G                     | 81,69G                            | 82,79            | 75,56            |
| 1                  | Euro 0,36                       | Euro 0,34 | 08.03.24                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                                    | 1                                         | 20,27 G                     | 20,25G                            | 20,85            | 20,1             |
| 10                 | Euro 1,94                       | Euro 1,49 | 24.11.23                                   |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                             | 1                                         | 82,75 G                     | 82,58G                            | 84,25            | 72,05            |
| 1                  | Euro 4,38                       | Euro 0,05 | 08.03.24                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                                | 1                                         | 397,38 G                    | 402,49G                           | 403,01           | 332,16           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2024  |                  |
| 10                 | Euro 5,28                       | Euro 4,08 | 24.11.23                                   |       | 847415                              | DE0008474156 | DWS Investment GmbH                                        | 1                                         | 464,09 G                    | 468,52G                           | 468,52           | 409,66           |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS European Opportunities                                 | 1                                         | 129,45 G                    | 129,72G                           | 130,35           | 122,37           |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 847421                              | DE0008474214 | DWS ESG Balance                                            | 1                                         | 235,04 G                    | 236,34G                           | 239,21           | 213,9            |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Global Communications                                  | 1                                         | 70,75 G                     | 70,76G                            | 70,84            | 69,57            |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 847426                              | DE0008474263 | DWS Euro Flexizins                                         | 1                                         | 135,26 G                    | 134,64G                           | 135,82           | 132,42           |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS ESG Convertibles                                       | 1                                         | 532,61 G                    | 537,23G                           | 541,67           | 483,61           |
| 1                  | Euro 2                          | Euro 1,89 | 08.03.24                                   |       | 847429                              | DE0008474297 | DWS German Equities Typ O                                  | 1                                         | 120,38 G                    | 120,84G                           | 121,54           | 115,86           |
| 10                 | Euro 0,05                       | Euro 0,11 | 24.11.23                                   |       | DWS0DT                              | DE000DWS0DT1 | Baloise-International DWS                                  | 1                                         | 75,5 G                      | 75,66G                            | 77,01            | 66,33            |
| 10                 | Euro 0,25                       | Euro 0,37 | 24.11.23                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Global Water                                           | 1                                         | 142,07 G                    | 142,24G                           | 143,4            | 135,44           |
| 10                 |                                 |           |                                            |       | 984801                              | DE0009848010 | DWS Sachwerte                                              | 1                                         | 86,4 G                      | 87,49G                            | 87,49            | 80,99            |
| 6                  | Euro 1,19                       | Euro 1,21 | 18.07.23                                   |       | 978802                              | DE0009788026 | DWS SDG Multi Asset Dynamic                                | 1                                         | 43,83 G                     | 43,73G                            | 43,92            | 43,03            |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Qi Extra Bond Total Return                             | 1                                         | 461,24 G                    | 466,48G                           | 468,26           | 411,01           |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Concept DJE Globale Aktien                             | 1                                         | 151,85 G                    | 152,42G                           | 153,62           | 132,29           |
| 1                  | Euro 1,95                       | Euro 0,05 | 08.03.24                                   |       | 977301                              | DE0009773010 | DWS Qi Eurozone Equity                                     | 1                                         | 120,5 G                     | 121,37G                           | 122,65           | 106,97           |
| 10                 |                                 |           |                                            |       | 976970                              | DE0009769703 | DWS Global Emerging Markets Eq                             | 1                                         | 110,33 G                    | 110,18G                           | 113,82           | 109,76           |
| 10                 | Euro 2,55                       | Euro 2,74 | 24.11.23                                   |       | 976972                              | DE0009769729 | DWS Internat.Renten Typ O                                  | 1                                         | 204,76 G                    | 206,41G                           | 208,15           | 181,86           |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS Top Europe                                             | 1                                         | 215,09 G                    | 215,66G                           | 219,28           | 191,02           |
| 10                 | Euro 0,05                       | Euro 0,58 | 24.11.23                                   |       | 976979                              | DE0009769794 | DWS ESG Top Asien                                          | 1                                         | 183,83 G                    | 185,54G                           | 186,1            | 163,86           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | DWS ESG Top World                                          | 1                                         | 414,72 G                    | 417,82G                           | 417,82           | 377,83           |
| 10                 |                                 |           |                                            |       | 976985                              | DE0009769851 | Löwen-Aktienfonds                                          | 1                                         | 360,93 G                    | 359,38G                           | 366,47           | 341,29           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Health Care Typ O                                      | 1                                         | 163,12 G                    | 163,49G                           | 164,52           | 152,96           |
| 10                 | Euro 0,05                       | Euro 0,05 | 24.11.23                                   |       | 976991                              | DE0009769919 | DWS Vorsorge AS (Dynamik)                                  | 1                                         | 97,46 G                     | 98,69G                            | 99,67            | 88,32            |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS Fintech                                                | 1                                         | 279,42 G                    | 275,21G                           | 293,71           | 262,68           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | DWS ESG Biotech                                            | 1                                         | 83,57 G                     | 84,2G                             | 84,57            | 74,58            |
| 10                 | Euro 4,3                        | Euro 4,6  | 24.11.23                                   |       | 984811                              | DE0009848119 | LEA-Fonds DWS                                              | 1                                         | 139,11 G                    | 139,11G                           | 140,82           | 129,05           |
|                    |                                 |           |                                            |       |                                     |              | DWS Top Dividende                                          |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | DWS Investment S.A.                                        |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | 974527                              | LU0062756647 | DWS Osteuropa                                              | 1                                         |                             | (ausg)                            |                  |                  |
| 1                  |                                 |           |                                            |       | 939855                              | LU0146864797 | DWS Russia                                                 | 1                                         |                             | (ausg)                            |                  |                  |
| 1                  | Euro 1,23                       | Euro 1,36 | 23.08.23                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                     | 1                                         | 56,25 G                     | 56,29G                            | 56,51            | 48,92            |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                             | 1                                         | 114,88                      | 115,28G                           | 116,96           | 95               |
| 1                  |                                 |           |                                            |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                      | 1                                         | 270,79 G                    | 272,22G                           | 272,99           | 249,48           |
| 1                  |                                 |           |                                            |       | DWS214                              | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit.                             | 1                                         | 122,66 G                    | 123,36G                           | 125,33           | 108,82           |
| 1                  | Euro 1,99                       | Euro 0,78 | 08.03.24                                   |       | DWS215                              | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit.                             | 1                                         | 119,17 G                    | 119,87G                           | 121,86           | 106,36           |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                             | 1                                         | 180,68 G                    | 179,96G                           | 182,95           | 172,99           |
| 1                  | £ 3,87                          | £ 8,16    | 23.08.23                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                             | 1                                         | 214,42 G                    | 214,58G                           | 216,83           | 210,51           |
| 1                  | Euro 2,82                       | Euro 2,41 | 21.02.24                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                             | 1                                         | 126,53 G                    | 126,56G                           | 127,7            | 126,47           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II USD Emerging Markets Bd                       | 1                                         | 203,33 G                    | 202,96G                           | 208,74           | 201,68           |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtrackers II Global Gov.Bond                               | 1                                         | 212,96 G                    | 212,9G                            | 218,02           | 211,46           |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond                                   | 1                                         | 164,57 G                    | 164,28G                           | 165,01           | 163,69           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Eurozone Gov.Bond 1-3                               | 1                                         | 194,25 G                    | 193,94G                           | 197              | 193,86           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Euroz.Gov.Bond 3-5                                  | 1                                         | 220,93 G                    | 220,86G                           | 225,17           | 219,98           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Eurozone Gov.Bond 5-7                               | 1                                         | 240,08 G                    | 239,64G                           | 246,62           | 238,72           |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Euroz.Gov.Bond 7-10                                 | 1                                         | 277,04 G                    | 277,08G                           | 288,33           | 273,92           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 15-30                             | 1                                         | 269,4 G                     | 270,02G                           | 283,79           | 265,36           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Eurozone Gov.Bond 25+                               | 1                                         | 213,54 G                    | 211,96G                           | 216,08           | 209,13           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Gbl Infl.-Linked Bond                               | 1                                         | 234,72 G                    | 234,08G                           | 238,41           | 231,48           |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtr.II Eurozone Inf.-Linked Bd                             | 1                                         | 141,78 G                    | 141,81G                           | 141,81           | 139,63           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtrackers II EUR Over.Rate Sw.                             | 1                                         | 31,34 G                     | 31,36G                            | 32,14            | 31,05            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II iTraxx Cross.Sh.Da.Swap                             | 1                                         | 280,03 G                    | 279,8G                            | 282,99           | 270,26           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II USD Emerging Markets Bd                             | 1                                         | 83,18 G                     | 83,35G                            | 83,35            | 79,44            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                               | 1                                         | 178,81 G                    | 179,01G                           | 181,78           | 178,05           |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | Xtr.II iBoxx Ger.Cov.Bd Swap                               | 1                                         | 178,66 G                    | 180,32G                           | 183,12           | 142,2            |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Lev.Daily Swap                              | 1                                         | 0,28 G                      | 0,274G                            | 0,34             | 0,27             |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.S&P 500 2x Inverse D.Swap                              | 1                                         | 0,89 G                      | 0,875G                            | 1,1              | 0,85             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtr.ShortDAX x2 Daily Swap                                 | 1                                         | 180,26 G                    | 183G                              | 187,26           | 144,16           |
| 1                  | Euro 0,98                       | Euro 1,11 | 21.02.24                                   |       | DBX0C7                              | LU0468896575 | Xtrackers LevDAX Daily Swap                                | 1                                         | 167,44 G                    | 167,31G                           | 173,99           | 166,98           |
|                    |                                 |           |                                            |       |                                     |              | Xtrackers II Germany Gov.Bond                              |                                           |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2024 |
|--------------|----------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 1            |                |           |                                  |       | DBX0CZ                  | LU0429790743 | DWS Investment S.A.                                    | 1                               | 20,76 G                     | 21,03G                            | 21,18 18,61                                     |
| 1            |                |           |                                  |       | DBX0ES                  | LU0476289466 | Xtr.BB Commodity Swap UE                               | 1                               | 6,57 G                      | 6,497G                            | 6,95 6,19                                       |
| 1            |                |           |                                  |       | DBX0ET                  | LU0476289540 | Xtrackers MSCI Mexico                                  | 1                               | 70,68 G                     | 71,29G                            | 71,93 66,87                                     |
| 1            |                |           |                                  |       | DBX0EU                  | LU0476289623 | Xtrackers MSCI Canada                                  | 1                               | 13,69 G                     | 13,686G                           | 15,6 13,66                                      |
| 1            |                |           |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers MSCI Indonesia Swap                          | 1                               | 150,46 G                    | 150,32G                           | 151,61 148,73                                   |
| 1            |                |           |                                  |       | DBX0F1                  | LU0489337690 | Xtrackers II EUR Corporate Bd                          | 1                               | 23,25 G                     | 23,34G                            | 24,1 20,96                                      |
| 1            |                |           |                                  |       | DBX0F2                  | LU0490618542 | Xtr.FTSE Devel.Europ.R.Estate                          | 1                               | 96,12 G                     | 96,49G                            | 97,32 84,11                                     |
| 1            |                |           |                                  |       | DBX0FE                  | LU0484969463 | Xtrackers S&P 500 Swap                                 | 1                               | 193,89 G                    | 193,67G                           | 200,27 193,54                                   |
| 1            |                |           |                                  |       | DBX0FK                  | LU0486851024 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1                               | 32,48 G                     | 32,66G                            | 33,02 28,81                                     |
| 1            |                |           |                                  |       | DBX0G0                  | LU0514695187 | Xtrackers MSCI Europe Value                            | 1                               | 19,41 G                     | 19,33G                            | 19,41 16,78                                     |
| 1            |                |           |                                  |       | DBX0G2                  | LU0514695690 | Xtrackers MSCI India Swap                              | 1                               | 13,1 G                      | 13,188G                           | 13,8 10                                         |
| 1            | Euro 1,24      | Euro 1,32 | 23.08.23                         |       | DBX0GJ                  | LU0846194776 | xtrackers MSCI China                                   | 1                               | 53,37 G                     | 53,73G                            | 54,1 46,75                                      |
| 1            |                |           |                                  |       | DBX0GW                  | LU0514694370 | Xtrackers MSCI EMU                                     | 1                               | 10,16 G                     | 10,152G-0,182                     | 10,21 9,06                                      |
| 1            |                |           |                                  |       | DBX0GY                  | LU0514694701 | Xtrackers MSCI Malaysia                                | 1                               | 18,09 G                     | 18,074G                           | 19,67 17,8                                      |
| 1            |                |           |                                  |       | DBX0HH                  | LU0613540268 | Xtrackers MSCI Thailand                                | 1                               | 32,37 G                     | 32,31G                            | 32,37 31,88                                     |
| 1            |                |           |                                  |       | DBX0HM                  | LU0524480265 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1                               | 170,49 G                    | 170,48G                           | 172,46 168,67                                   |
| 1            |                |           |                                  |       | DBX0HX                  | LU0592217524 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                           | 1                               | 6,03 G                      | 6,072G                            | 6,24 5,69                                       |
| 1            |                |           |                                  |       | DBX0K7                  | LU0925589839 | Xtr.MSCI Africa Top 50 Swap                            | 1                               | 141,99 G                    | 141,96G                           | 142,36 141,22                                   |
| 1            | Euro 1,61      | Euro 1,73 | 21.02.24                         |       | DBX0KC                  | LU0643975591 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                         | 1                               | 170,16 G                    | 170,18G                           | 175,18 169,33                                   |
| 1            |                |           |                                  |       | DBX0KG                  | LU0659578842 | Xtr.Eurozone Gov.Bond                                  | 1                               | 1,38 G                      | 1,38G                             | 1,39 1,22                                       |
| 1            |                |           |                                  |       | DBX0KJ                  | LU0659579063 | Xtrackers MSCI Singapore                               | 1                               | 71,68 G                     | 71,6G                             | 72,1 62,01                                      |
| 1            |                |           |                                  |       | DBX0KT                  | LU0659580079 | Xtrackers ATX                                          | 1                               | 38,43 G                     | 38,691G                           | 38,97 31,87                                     |
| 1            |                |           |                                  |       | DBX0M2                  | LU0779800910 | Xtrackers MSCI Japan                                   | 1                               | 12,41 G                     | 12,432G                           | 12,85 10,95                                     |
| 1            | Euro 2,51      | Euro 2,71 | 21.02.24                         |       | DBX0MF                  | LU0690964092 | Xtrackers CSI300 Swap                                  | 1                               | 174,47 G                    | 174,28G                           | 181,95 174,15                                   |
| 1            |                |           |                                  |       | DBX0NF                  | LU0838780707 | Xtrackers II Global Gov.Bond                           | 1                               | 14,6 G                      | 14,698G                           | 14,79 12,75                                     |
| 1            | Euro 3,38      | Euro 3,47 | 23.08.23                         |       | DBX0NH                  | LU0838782315 | Xtrackers FTSE 100                                     | 1                               | 126,68 G                    | 127,88G                           | 129,46 112,84                                   |
| 1            | Yen 51,34      | Yen 54,4  | 23.08.23                         |       | DBX0NJ                  | LU0839027447 | Xtrackers DAX ESG Screened UC                          | 1                               | 23,49 G                     | 23,615G                           | 25,64 21,73                                     |
| 1            |                |           |                                  |       | DBX0NN                  | LU0908508814 | Xtrackers Nikkei 225                                   | 1                               | 22,12 G                     | 21,97G                            | 22,24 21,53                                     |
| 1            | A\$ 2,29       | A\$ 2,2   | 23.08.23                         |       | DBX1A2                  | LU0328474803 | Xtr.II Gbl Infl.-Linked Bond                           | 1                               | 38,89 G                     | 39,375G                           | 39,86 36,49                                     |
| 1            |                |           |                                  |       | DBX1A7                  | LU0328475792 | Xtrackers S&P ASX 200                                  | 1                               | 127,12 G                    | 127,8G                            | 128,72 112                                      |
| 1            |                |           |                                  |       | DBX1A9                  | LU0328476410 | Xtrackers Stoxx Europe 600                             | 1                               | 17,03 G                     | 17,14G                            | 17,6 14,62                                      |
| 1            | sfrs 3,17      | sfrs 0,11 | 21.02.24                         |       | DBX1AA                  | LU0322248146 | Xtr.S&P Select Frontier Swap                           | 1                               | 207 G                       | 207,75G                           | 209,7 193,18                                    |
| 1            |                |           |                                  |       | DBX1AC                  | LU0322251520 | Xtrackers SLI                                          | 1                               | 6,61 G                      | 6,549G                            | 7,12 6,47                                       |
| 1            |                |           |                                  |       | DBX1AE                  | LU0322252171 | Xtr.S&P 500 Inverse Daily Swap                         | 1                               | 41,08 G                     | 41,22G                            | 42,49 35,95                                     |
| 1            |                |           |                                  |       | DBX1AG                  | LU0322252924 | Xtr.MSCI AC As.ex Jap.ESG                              | 1                               | 24,97 G                     | 24,605G                           | 26,93 23,8                                      |
| 1            |                |           |                                  |       | DBX1AN                  | LU0322250712 | Xtrackers FTSE Vietnam Swap                            | 1                               | 122,58 G                    | 123,7G                            | 124,48 104,56                                   |
| 1            |                |           |                                  |       | DBX1AP                  | LU0322253229 | Xtr.LPX Private Equity Swap                            | 1                               | 52,37 G                     | 52,53G                            | 53,28 46,91                                     |
| 1            | Euro 1,92      | Euro 0,19 | 21.02.24                         |       | DBX1AR                  | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap                           | 1                               | 83,25 G                     | 83,51G                            | 84,73 74,14                                     |
| 1            |                |           |                                  |       | DBX1AU                  | LU0322253906 | Xtrackers CAC 40                                       | 1                               | 59,42 G                     | 60,02G                            | 60,02 52,99                                     |
| 1            |                |           |                                  |       | DBX1AV                  | LU0328473581 | Xtr.MSCI Europe Small Cap                              | 1                               | 3,33 G                      | 3,304G                            | 3,62 3,2                                        |
| 1            | Euro 1,06      | Euro 0,11 | 22.05.24                         |       | DBX1D3                  | LU0292095535 | Xtr.FTSE 100 Short Daily Swap                          | 1                               | 22,7 G                      | 22,88G                            | 23,32 20,21                                     |
| 1            |                |           |                                  |       | DBX1DA                  | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend                           | 1                               | 174,52 G                    | 175,92G                           | 177,84 155,06                                   |
| 1            | Euro 2,15      | Euro 0,47 | 22.05.24                         |       | DBX1DG                  | LU0292096186 | Xtrackers DAX                                          | 1                               | 28,13 G                     | 28,315G                           | 29,14 26,07                                     |
| 1            |                |           |                                  |       | DBX1DS                  | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                               | 11,77 G                     | 11,682G                           | 12,99 11,54                                     |
| 1            |                |           |                                  |       | DBX1EA                  | LU0292109005 | Xtrackers ShortDAX Daily Swap                          | 1                               | 29,28 G                     | 29,44G                            | 29,96 27,24                                     |
| 1            |                |           |                                  |       | DBX1EM                  | LU0292107645 | Xtr.MSCI EM Eur MEa+Afr.ESG                            | 1                               | 47,22 G                     | 47,482G                           | 48,05 41,08                                     |
| 1            |                |           |                                  |       | DBX1ET                  | LU0380865021 | Xtrackers MSCI Emerg.Mkts Swap                         | 1                               | 84,12 G                     | 84,72G                            | 85,58 72,4                                      |
| 1            | Euro 1,22      | Euro 0,41 | 21.02.24                         |       | DBX1EU                  | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                               | 52,6 G                      | 52,99G                            | 53,68 45,64                                     |
| 1            |                |           |                                  |       | DBX1F0                  | LU0292106084 | Xtrackers Euro Stoxx 50                                | 1                               | 168,2 G                     | 169,76G                           | 170,68 146,96                                   |
| 1            | £ 0,38         | £ 0,08    | 22.05.24                         |       | DBX1F1                  | LU0292097234 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                         | 1                               | 9,43 G                      | 9,47G                             | 9,65 8,5                                        |
| 1            | £ 0,76         | £ 0,11    | 22.05.24                         |       | DBX1F2                  | LU0292097317 | Xtrackers FTSE 100 Income                              | 1                               | 22,78 G                     | 22,955G                           | 23,09 20,88                                     |
| 1            | £ 0,17         | £ 0,04    | 22.05.24                         |       | DBX1FA                  | LU0292097747 | Xtrackers FTSE 250                                     | 1                               | 4,77 G                      | 4,788G                            | 4,85 4,26                                       |
| 1            |                |           |                                  |       | DBX1FX                  | LU0292109856 | Xtrackers MSCI UK ESG UC.ETF                           | 1                               | 25,87 G                     | 24,5G-6,14                        | 27,46 19,58                                     |
| 1            |                |           |                                  |       | DBX1K2                  | LU0292100046 | Xtrackers FTSE China 50                                | 1                               | 71,7 G                      | 72,8G                             | 76,61 64,84                                     |
| 1            |                |           |                                  |       | DBX1LC                  | LU0292106167 | Xtrackers MSCI Korea                                   | 1                               | 25,85 G                     | 25,67G                            | 26,48 21,92                                     |
| 1            |                |           |                                  |       | DBX1MA                  | LU0292107991 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                         | 1                               | 54,21 G                     | 54,49G                            | 54,97 45,64                                     |
|              |                |           |                                  |       |                         |              | xtrack.MSCI EM As.ESG Scr.                             | 1                               |                             |                                   |                                                 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |          |
| 1                  | Euro 0,87                       | Euro 0,35 | 21.02.24                                   |       | DBX1MB                              | LU0274212538 | DWS Investment S.A.                                        | 1                                         | 34,11 G                     | 34,44G                            | 34,91                                                           | 29,28    |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers FTSE MIB                                         | 1                                         | 90,55 G                     | 91,12G                            | 91,6                                                            | 80,23    |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Europe                                      | 1                                         | 72,93 G                     | 73,58G                            | 77,01                                                           | 66,58    |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtrackers MSCI Japan                                       | 1                                         | 38,95 G                     | 38,41G                            | 41,61                                                           | 38,41    |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtr.MSCI EM Lat. Am. ESG                                   | 1                                         | 45,23 G                     | 44,635G                           | 50,33                                                           | 44,64    |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Brazil                                      | 1                                         | 58,32 G                     | 58,99G                            | 58,99                                                           | 46,46    |
| 1                  |                                 |           |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI Taiwan                                      | 1                                         | 142,65 G                    | 143,12G                           | 144,44                                                          | 124,65   |
| 1                  |                                 |           |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI USA Swap                                    | 1                                         | 98,5 G                      | 98,91G                            | 99,68                                                           | 87,34    |
| 1                  |                                 |           |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers MSCI World Swap                                  | 1                                         | 246,1 G                     | 245,55G                           | 246,1                                                           | 225,9    |
| 1                  |                                 |           |                                            |       | DBX1SB                              | LU0292100806 | Xtrackers Nifty 50 Swap                                    | 1                                         | 165,9 G                     | 167,06G                           | 168,48                                                          | 145,8    |
| 1                  | sfrs 1,97                       | sfrs 2,06 | 23.08.23                                   |       | DBX1SM                              | LU0274221281 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                               | 1                                         | 124,9 G                     | 125G                              | 127,04                                                          | 118,8    |
| 1                  |                                 |           |                                            |       | DBX1SS                              | LU0292106753 | Xtrackers Switzerland                                      | 1                                         | 6,57 G                      | 6,526G                            | 7,46                                                            | 6,45     |
| 1                  |                                 |           |                                            |       | DBX1ST                              | LU0292104030 | Xtr.MSCI Euro Stoxx 50 Sh.Da.Swap                          | 1                                         | 72,21 G                     | 72,29G                            | 73,57                                                           | 68,97    |
| 1                  |                                 |           |                                            |       | 986967                              | LU0080237943 | Xtr.MSCI Eur. Communi.Ser.ESG S                            | 1                                         | 79,7 G                      | 79,71G                            | 79,71                                                           | 78,17    |
| 1                  |                                 |           |                                            |       | DWS0ZD                              | LU0507265923 | DWS EO Ultra Short Fix.Income                              | 1                                         | 267,92 G                    | 268,94G                           | 274,02                                                          | 250,89   |
| 1                  |                                 |           |                                            |       | DWS0ZE                              | LU0507266061 | DWS Inv.-Top Dividend                                      | 1                                         | 181,5 G                     | 182,37G                           | 184,71                                                          | 174,66   |
| 1                  |                                 |           |                                            |       | DWS1MX                              | LU1054321358 | DWS Inv.-Top Dividend                                      | 1                                         | 129,78 G                    | 129,99G                           | 131,15                                                          | 123,77   |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Inv.-Multi Opportunities                               | 1                                         | 170,16 G                    | 169,75G                           | 171,65                                                          | 163,92   |
| 1                  |                                 |           |                                            |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                                    | 1                                         | 161,08 G                    | 160,87G                           | 162,62                                                          | 156,34   |
| 1                  |                                 |           |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                                    | 1                                         | 156,32 G                    | 156,05G                           | 157,75                                                          | 150,99   |
| 1                  | Euro 2,71                       | Euro 0,95 | 08.03.24                                   |       | DWSOQ2                              | LU0329760770 | DWS Inv.-Global Infrastructure                             | 1                                         | 191,34 G                    | 189,27G                           | 195,94                                                          | 178,27   |
| 1                  |                                 |           |                                            |       | DWSOQM                              | LU0329759764 | DWS Invest - Africa                                        | 1                                         | 72,63 G                     | 73,28G                            | 84,05                                                           | 69,27    |
| 1                  |                                 |           |                                            |       | DWSOSH                              | LU0363465583 | DWS Invest - Africa                                        | 1                                         | 68,46 G                     | 68,91G                            | 79,56                                                           | 65,04    |
| 1                  |                                 |           |                                            |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                               | 1                                         | 158,04 G                    | 158,29G                           | 162,6                                                           | 154,08   |
| 1                  |                                 |           |                                            |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                             | 1                                         | 106,46 G                    | 106,49G                           | 109,27                                                          | 105,42   |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                                | 1                                         | 147,7 G                     | 146,6G                            | 173,07                                                          | 146,6    |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                                  | 1                                         | 188,67 G                    | 189,38G                           | 197,5                                                           | 152,34   |
| 1                  |                                 |           |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                               | 1                                         | 180,08 G                    | 180,8G                            | 185,77                                                          | 174,13   |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                               | 1                                         | 141,89 G                    | 142,4G                            | 146,53                                                          | 136,39   |
| 1                  |                                 |           |                                            |       | A0F426                              | LU0225880524 | DWS ESG Euro Money Market Fund                             | 1                                         | 99,68 G                     | 99,85G                            | 101,29                                                          | 98,64    |
| 1                  | Euro 1,78                       | Euro 2,47 | 08.03.24                                   |       | 727462                              | LU0179219752 | DWS Inv.-Convertible                                       | 1                                         | 172,25 G                    | 171,76G                           | 174,1                                                           | 168,24   |
| 1                  |                                 |           |                                            |       | 551448                              | LU0145634076 | DWS Inv.-European Eq.High Con.                             | 1                                         | 254,5 G                     | 255,99G                           | 257,41                                                          | 221,82   |
| 1                  |                                 |           |                                            |       | 551449                              | LU0145634662 | DWS Inv.-European Eq.High Con.                             | 1                                         | 235,97 G                    | 237,37G                           | 239,15                                                          | 207,82   |
| 1                  |                                 |           |                                            |       | 551631                              | LU0145635123 | DWS Inv.-European Eq.High Con.                             | 1                                         | 216,84 G                    | 219,45G                           | 220,56                                                          | 191,17   |
| 1                  |                                 |           |                                            |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                    | 1                                         | 171,41 G                    | 171,34G                           | 174,19                                                          | 170,36   |
| 1                  |                                 |           |                                            |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                    | 1                                         | 90,4 G                      | 90,37G                            | 93,53                                                           | 89,76    |
| 1                  |                                 |           |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 146 G                       | 145,96G                           | 146,57                                                          | 145,46   |
| 1                  |                                 |           |                                            |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 87,8 G                      | 87,78G                            | 88,79                                                           | 87,22    |
| 1                  |                                 |           |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                              | 1                                         | 133,59 G                    | 133,55G                           | 133,91                                                          | 132,69   |
| 1                  |                                 |           |                                            |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                                | 1                                         | 247,3 G                     | 249,87G                           | 253,14                                                          | 220,08   |
| 1                  | Euro 3,52                       | Euro 2,37 | 08.03.24                                   |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                                | 1                                         | 248,87 G                    | 251,53G                           | 254,83                                                          | 218,81   |
| 1                  |                                 |           |                                            |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                        | 1                                         | 308,94 G                    | 310,75G                           | 314,83                                                          | 273,35   |
| 1                  |                                 |           |                                            |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                        | 1                                         | 277,31 G                    | 278,57G                           | 283,03                                                          | 247,03   |
| 1                  |                                 |           |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                        | 1                                         | 265,11 G                    | 265,76G                           | 270,55                                                          | 235,48   |
| 1                  |                                 |           |                                            |       | 971050                              | LU0003549028 | DWS Eurorenta                                              | 1                                         | 46,37 G                     | 46,26G                            | 47,44                                                           | 45,96    |
| 1                  |                                 |           |                                            |       | 971730                              | LU0034353002 | DWS Floating Rate Notes                                    | 1                                         | 88,05 G                     | 88,14G                            | 88,14                                                           | 86,27    |
| 1                  |                                 |           |                                            |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                                | 1                                         | 1.792,59 G                  | 1790,86G                          | 1.815,51                                                        | 1.782,25 |
| 4                  |                                 |           |                                            |       | 939853                              | LU0133414606 | DWS Global Value                                           | 1                                         | 372,78 G                    | 375,11G                           | 384,95                                                          | 340,25   |
| 1                  |                                 |           |                                            |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                                  | 1                                         | 1.589,02 G                  | 1.587,24G                         | 1.614,57                                                        | 1.575,63 |
| 1                  |                                 |           |                                            |       | 972167                              | LU0041580167 | DWS USD Floating Rate Notes                                | 1                                         | 181,97 G                    | 181,27G                           | 188,63                                                          | 176,63   |
| 7                  | US\$ 3,44                       | US\$ 9,02 | 08.03.24                                   |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                              | 1                                         | 136,93 G                    | 136,7G                            | 137,44                                                          | 132,84   |
| 1                  |                                 |           |                                            |       | 974879                              | LU0068770873 | DWS India                                                  | 1                                         | 4.058,59 G                  | 4069,21G                          | 4.069,21                                                        | 3.654,59 |
| 9                  | Euro 2,25                       | Euro 2,25 | 30.10.23                                   |       | 970995                              | AT0000858147 | Erste Asset Management GmbH                                | 1                                         | 110,67 G                    | 110,72G                           | 111,31                                                          | 100,12   |
| 10                 |                                 |           |                                            |       | 971092                              | AT0000858105 | ERSTE STOCK VIENNA                                         | 1                                         | 70,54 G                     | 70,54G                            | 70,66                                                           | 69,54    |
|                    |                                 |           |                                            |       |                                     |              | ERSTE RESERVE EURO PLUS                                    |                                           |                             |                                   |                                                                 |          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                            |                                           |                             |                                   |                                                                 |          |
| 10                 |                                 |           |                                            |       | 502648                              | AT00000812979 | Erste Asset Management GmbH                                |                                           |                             |                                   |                                                                 |          |
| 3                  | Euro 6,18                       | Euro 0,48 | 13.06.22                                   |       | 676338                              | AT00000746755 | ERSTE RESERVE EURO PLUS                                    | 1                                         | 110 G                       | 110,17G                           | 110,17                                                          | 108,43   |
| 9                  |                                 |           |                                            |       | 778238                              | AT00000724307 | ERSTE STOCK BIOTEC                                         | 1                                         | 457,38 G                    | 451,28G                           | 491,08                                                          | 441,98   |
| 5                  | Euro 2                          | Euro 2,5  | 28.07.23                                   |       | 694675                              | AT00000704333 | ERSTE RESERVE EURO                                         | 1                                         | 1.313,65 G                  | 1313,84G                          | 1.313,84                                                        | 1.290,72 |
| 12                 | Euro 1,95                       | Euro 0,38 | 28.02.24                                   |       | A0J36T                              | AT00000646799 | ERSTE STOCK ISTANBUL                                       | 1                                         | 329,28 G                    | 326,32G                           | 332,87                                                          | 229,74   |
| 12                 | Euro 5,75                       | Euro 6,5  | 28.02.24                                   |       | A0J36V                              | AT00000A01GL7 | Erste Responsible Stock Global                             | 1                                         | 468,85 G                    | 472,32G                           | 472,32                                                          | 418,79   |
| 4                  | Euro 0,55                       | Euro 1,42 | 30.05.22                                   |       | A0KFXN                              | AT00000686084 | Erste Responsible Stock Global                             | 1                                         | 312,09 G                    | 312,23G                           | 314,49                                                          | 283,86   |
| 3                  | Euro 0,82                       | Euro 0,48 | 29.05.24                                   |       | A0KFYK                              | AT00000686084 | Erste Responsible Bond                                     | 1                                         | 155,85 G                    | 154,99G                           | 156,72                                                          | 154,12   |
| 3                  | Euro 1,5                        | Euro 1,5  | 13.06.23                                   |       | 988080                              | AT00000645973 | Erste Responsible Stock Europe                             | 1                                         | 221,9 G                     | 224,63G                           | 224,63                                                          | 195,23   |
| 9                  | Euro 0,28                       | Euro 1,32 | 30.10.23                                   |       | 989411                              | AT00000842521 | ERSTE BOND EM GOVERNMENT                                   | 1                                         | 52,12 G                     | 51,92G                            | 52,33                                                           | 50,31    |
| 10                 | Euro 0,02                       | Euro 0,12 | 13.12.23                                   |       | 986263                              | AT00000813001 | ERSTE STOCK VIENNA                                         | 1                                         | 185,8 G                     | 186,11G                           | 186,45                                                          | 167,74   |
| 6                  | Euro 0,55                       | Euro 0,5  | 30.08.23                                   |       | 676334                              | AT00000858220 | ERSTE BOND EURO MÜNDELRENT                                 | 1                                         | 7,36 G                      | 7,345G                            | 7,46                                                            | 7,32     |
|                    |                                 |           |                                            |       |                                     | AT00000831409 | ERSTE BOND DANUBIA                                         | 1                                         |                             | (ausg)                            |                                                                 |          |
| 1                  | Euro 0,1                        | Euro 0,1  | 09.04.24                                   |       | 764930                              | LU0136412771  | ETHENEA Independent Investors S.A                          |                                           |                             |                                   |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |               | Ethna-AKTIV                                                | 1                                         | 145,72 G                    | 145,46G                           | 146,53                                                          | 140,55   |
| 5                  | Euro 0,45                       | Euro 0,71 | 01.08.23                                   |       | 722635                              | LU0119124278  | FIL Investment Management [Luxembourg] S.A.                | 1                                         | 59,61 G                     | 59,89G                            | 60,75                                                           | 54,07    |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781  | Fidelity Fds-Eur.Larg.Cos.Fd.                              | 1                                         | 85,21 G                     | 85,87G                            | 86,52                                                           | 78,81    |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508  | Fidelity Fds-Europ.Dyn.Gwth Fd                             | 1                                         | 91,56 G                     | 92,26G                            | 93,32                                                           | 82,14    |
| 5                  | Euro 0,1                        | Euro 0,24 | 01.08.23                                   |       | 941116                              | LU0114722498  | Fidelity Fds-Sust.Cons.Brands                              | 1                                         | 56,34 G                     | 56,77G                            | 57,16                                                           | 50,15    |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955  | Fidelity Fds-Gl Financ.Servic.                             | 1                                         | 70,68 G                     | 70,31G                            | 70,95                                                           | 64,45    |
| 5                  | Euro 0,32                       | Euro 0,35 | 01.08.23                                   |       | 939979                              | LU0110060430  | FF-Sustainable Health Care Fd                              | 1                                         | 9,06 G                      | 9,065G                            | 9,09                                                            | 8,86     |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932  | Fidelity Fds-Eur.High Yield Fd                             | 1                                         | 83,2 G                      | 83,4G                             | 83,85                                                           | 76,12    |
| 5                  | Euro 0,34                       | Euro 0,38 | 01.08.23                                   |       | 921801                              | LU0099575291  | Fidelity Fds-Amer. Growth Fund                             | 1                                         | 10,86 G                     | 10,93G                            | 10,97                                                           | 10,07    |
| 5                  | US\$ 0,37                       | US\$ 0,48 | 01.08.23                                   |       | 973254                              | LU0048573645  | FF-Sust.Gl.Div.Plus Fd                                     | 1                                         | 31,12 G                     | 31,3G                             | 31,77                                                           | 28,81    |
| 5                  | Euro 0,58                       | Euro 0,79 | 01.08.23                                   |       | 973262                              | LU0048584766  | Fidelity Fds-Asean Fund                                    | 1                                         | 60,89 G                     | 61,41G                            | 62,37                                                           | 53,32    |
| 5                  |                                 | US\$ 0,49 | 03.08.20                                   |       | 973265                              | LU0048580855  | Fidelity Fds-Italy Fund                                    | 1                                         | 223,43 G                    | 226,82G                           | 230,15                                                          | 188,48   |
| 5                  | US\$ 0,46                       | US\$ 0,55 | 01.08.23                                   |       | 973268                              | LU0048621477  | Fidelity Fds-Greater China Fd.                             | 1                                         | 35,15 G                     | 35,09G                            | 37,47                                                           | 34,3     |
| 5                  | Euro 0,12                       | Euro 0,21 | 01.08.23                                   |       | 973270                              | LU0048578792  | Fidelity Fds-Thailand Fund                                 | 1                                         | 19,02 G                     | 19,09G                            | 19,36                                                           | 17,19    |
| 5                  |                                 | US\$ 0,01 | 03.08.20                                   |       | 973276                              | LU0048597586  | Fidelity Fds-Europ. Growth Fd.                             | 1                                         | 9,52 G                      | 9,575G                            | 9,8                                                             | 8,4      |
| 5                  | skr 26,21                       | skr 64,32 | 01.08.23                                   |       | 973277                              | LU0048588080  | Fidelity Fds-Sust.Asia Eq.Fund                             | 1                                         | 202,89 G                    | 204,8G                            | 204,8                                                           | 177,67   |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561  | Fidelity Fds-Nordic Fund                                   | 1                                         | 14,58 G                     | 14,65G                            | 15,16                                                           | 13,58    |
| 5                  | US\$ 0,17                       | US\$ 0,12 | 01.02.24                                   |       | 973282                              | LU0048622798  | Fidelity Fds-America Fund                                  | 1                                         | 6,44 G                      | 6,425G                            | 6,68                                                            | 6,37     |
| 5                  | Euro 0,15                       | Euro 0,13 | 01.08.23                                   |       | 973283                              | LU0048580004  | Fidelity Fds-US Dollar Bond Fd                             | 1                                         | 68,17 G                     | 68,54G                            | 68,93                                                           | 61,38    |
| 5                  |                                 |           |                                            |       | 973285                              | LU0049112450  | Fidelity Fds-Germany Fund                                  | 1                                         | 35,5 G                      | 35,79G                            | 36,63                                                           | 32,64    |
| 5                  |                                 | Euro 0,29 | 01.08.23                                   |       | 974609                              | LU0061175625  | Fidelity Fds-Pacific Fund                                  | 1                                         | 71,61 G                     | 72,34G                            | 72,34                                                           | 63,15    |
| 5                  |                                 | US\$ 0,14 | 03.08.20                                   |       | 974005                              | LU0054237671  | Fidelity Fds-Eur.Sm.Cos.Fd.                                | 1                                         | 47,85 G                     | 48,53G                            | 49,14                                                           | 41,35    |
| 5                  | US\$ 0,2                        | US\$ 0,79 | 01.08.23                                   |       | 974129                              | LU0055114457  | Fidelity Fds-Asian Sp.Sit. Fd.                             | 1                                         | 22,18 G                     | 22,18G                            | 25,01                                                           | 22,06    |
| 5                  | Euro 0,06                       | Euro 0,12 | 01.08.23                                   |       | 974357                              | LU0056886558  | Fidelity Fds-Indonesia Fund                                | 1                                         | 12,01 G                     | 12,05G                            | 12,22                                                           | 11,26    |
| 5                  | US\$ 0,6                        | US\$ 1,59 | 01.08.23                                   |       | 973662                              | LU0050427557  | Fidelity Fds-Fid.Mu.As.Dy.Inf                              | 1                                         | 29,79 G                     | 29,57G                            | 31,29                                                           | 28,85    |
| 5                  |                                 | Euro 0,06 | 01.08.23                                   |       | 986373                              | LU0064964074  | Fidelity Fds-Latin America Fd.                             | 1                                         | 9,16 G                      | 9,155G                            | 9,16                                                            | 9        |
| 5                  | US\$ 0,17                       | US\$ 0,34 | 01.08.23                                   |       | 986376                              | LU0064963852  | Fidelity Fds-Euro Cash Fund                                | 1                                         | 11,38 G                     | 11,34G                            | 11,52                                                           | 10,91    |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                             | 1                                         | 39,3 G                      | 39,57G                            | 39,73                                                           | 35,28    |
| 5                  | Euro 0,26                       | Euro 0,37 | 01.08.23                                   |       | 986380                              | LU0069450319  | Fidelity Fds-World Fund                                    | 1                                         | 16 G                        | 16,12G                            | 16,32                                                           | 13,85    |
| 5                  |                                 | Euro 0,01 | 03.08.20                                   |       | 986394                              | LU0069452877  | Fidelity Funds-Euro 50Idx Fd                               | 1                                         | 9,5 G                       | 9,615G                            | 9,76                                                            | 8,41     |
| 5                  | Euro 0,25                       | Euro 0,17 | 01.08.23                                   |       | 988525                              | LU0088814487  | Fidelity Fds-Sust.Asia Eq.Fund                             | 1                                         | 28,26 G                     | 28,45G                            | 28,55                                                           | 25,19    |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882  | Fidelity Fds-Sust.Eur.Equity                               | 1                                         | 71,08 G                     | 71,84G                            | 71,84                                                           | 65,67    |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542  | Fidelity Funds SICAV-India Fo.                             | 1                                         | 87,13 G                     | 87,26G                            | 87,26                                                           | 79,99    |
| 5                  | US\$ 1,69                       | US\$ 1,24 | 01.08.23                                   |       | A0CA6V                              | LU0173614495  | Fidelity Funds SICAV-India Fo.                             | 1                                         | 57,89 G                     | 58,5G                             | 61,29                                                           | 45,93    |
| 5                  |                                 |           |                                            |       | A0H0V4                              | LU0238202427  | Fidelity Fds-China Focus Fund                              | 1                                         | 25,07 G                     | 25,29G                            | 25,41                                                           | 22,97    |
| 5                  | Euro 0,06                       | Euro 0,24 | 01.08.23                                   |       | 941119                              | LU0114722902  | Fidelity Fds-Sust.Euroz.Eq.Fd                              | 1                                         | 96,44 G                     | 97,09G                            | 98,14                                                           | 84,87    |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567  | Fidelity Fds-Gl Industrials Fd                             | 1                                         | 65,38                       | 65,29G                            | 66,18                                                           | 57,12    |
| 5                  |                                 |           |                                            |       | 986392                              | LU0069451390  | Fidelity Fds-Gl Technology Fd                              | 1                                         | 69,73 G                     | 70,22G                            | 70,22                                                           | 61,96    |
| 5                  | US\$ 0,04                       | US\$ 0,05 | 01.08.23                                   |       | 973267                              | LU0048575426  | Fidelity Fds-Gl Thema.Opportu.                             | 1                                         | 27,62 G                     | 27,83G                            | 28,2                                                            | 23,87    |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097  | Fidelity Fds-Emerg. Mkts. Fd.                              | 1                                         | 69,74 G                     | 70,59G                            | 70,59                                                           | 61,87    |
| 5                  | Euro 0,4                        | Euro 0,49 | 01.08.23                                   |       | 973811                              | LU0052588471  | Fidelity Fds-Gl Thema.Opportu.                             | 1                                         | 17,49 G                     | 17,57G                            | 17,64                                                           | 16,86    |
|                    |                                 |           |                                            |       |                                     |               | Fidelity-Eur.Mul.Asset Income                              | 1                                         |                             |                                   |                                                                 |          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                        |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                                                        |                                           |                             |                                   |                                                                 |        |
| 5                  | US\$ 0,1                        | US\$ 0,14 | 01.08.23                                   |       | 987399                              | LU0080751232 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity-GI Multi Asset Dynam.                                          | 1                                         | 24,93 G                     | 25,01G                            | 25,21                                                           | 22,67  |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Investment Management KAG mbH                                                                            | 1                                         | 144,22 G                    | 144,95G                           | 146,99                                                          | 134,47 |
| 11                 |                                 |           |                                            |       | 977961                              | DE0009779611 | First Private Aktien Global                                                                                            | 1                                         | 128,68 G                    | 129,61G                           | 130,5                                                           | 114,58 |
| 12                 |                                 |           |                                            |       | 979583                              | DE0009795831 | First Priv. Euro Div.STAUFER<br>First Private Europa Akt. ULM                                                          | 1                                         | 107,16 G                    | 107,4G                            | 108,52                                                          | 94,99  |
| 10                 | Euro 1,6                        | Euro 4,85 | 12.12.23                                   |       | A0M430                              | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.<br>Franklin Templeton International Services S.à.r.l. | 1                                         | 302,63 G                    | 303,25G-3,34                      | 304,99                                                          | 287,62 |
| 7                  | Euro 2,67                       | Euro 2,49 | 03.07.23                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                            | 1                                         | 46,03 G                     | 45,6G                             | 49,48                                                           | 45,6   |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                         | 1                                         | 43,7 G                      | 43,56G                            | 44,44                                                           | 37,46  |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                                                          | 1                                         | 22,19 G                     | 22,16G                            | 22,7                                                            | 21,92  |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                                                         | 1                                         | 60,84 G                     | 60,76G                            | 61                                                              | 54,9   |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                                                         | 1                                         | 73,44 G                     | 73,59G                            | 73,7                                                            | 66,46  |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                         | 1                                         | 29,98 G                     | 30,38G                            | 30,76                                                           | 25,9   |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                         | 1                                         | 32,97 G                     | 33,45G                            | 33,82                                                           | 28,52  |
| 7                  | Euro 0,04                       | Euro 0,09 | 03.07.23                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                                                           | 1                                         | 22,66 G                     | 22,96G                            | 22,96                                                           | 19,54  |
| 7                  |                                 |           |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                                                          | 1                                         | 8,94 G                      | 8,955G                            | 9,71                                                            | 8,94   |
| 7                  |                                 |           |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                                                         | 1                                         | 30,11 G                     | 29,86G                            | 30,39                                                           | 25,45  |
| 7                  |                                 |           |                                            |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                         | 1                                         | 42,22 G                     | 42,47G                            | 42,78                                                           | 34,93  |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                                                         | 1                                         | 6,01 G                      | 6,1G                              | 6,36                                                            | 4,4    |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                                                         | 1                                         | 7,99 G                      | 8,11G                             | 8,43                                                            | 5,85   |
| 7                  |                                 |           |                                            |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                                                          | 1                                         |                             | (ausg)                            |                                                                 |        |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                          | 1                                         | 32,26 G                     | 32,53G                            | 32,87                                                           | 28,95  |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                          | 1                                         | 25,27 G                     | 25,55G                            | 25,82                                                           | 22,73  |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                                                         | 1                                         | 96,51 G                     | 96,29G                            | 101,81                                                          | 91,59  |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                                                             | 1                                         | 16,86 G                     | 17,13G                            | 17,85                                                           | 14,47  |
| 7                  |                                 |           |                                            |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                                                           | 1                                         | 38,32 G                     | 38,69G                            | 38,69                                                           | 34,41  |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                                                             | 1                                         | 15,86 G                     | 16,04G                            | 16,7                                                            | 13,51  |
| 7                  |                                 | Euro 0,14 | 01.07.20                                   |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                          | 1                                         | 21,9 G                      | 22,1G                             | 22,21                                                           | 19,89  |
| 7                  | US\$ 0,2                        | US\$ 0,16 | 08.08.23                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                                                          | 1                                         | 9,44 G                      | 9,49G                             | 9,6                                                             | 8,46   |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                                                         | 1                                         | 24,39 G                     | 24,47G                            | 25,14                                                           | 23,12  |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                                                         | 1                                         | 29,6 G                      | 29,64G                            | 30,25                                                           | 28     |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                                                           | 1                                         | 28,09 G                     | 28,28G                            | 28,32                                                           | 24,2   |
| 7                  | Euro 0,02                       | Euro 0,09 | 03.07.23                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                                                            | 1                                         | 9,85 G                      | 9,825G                            | 10,02                                                           | 9,79   |
| 7                  | US\$ 0,31                       | US\$ 0,29 | 08.08.23                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                                                          | 1                                         | 4,79 G                      | 4,753G                            | 4,85                                                            | 4,7    |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                                                         | 1                                         | 96,55 G                     | 96,42G                            | 101,69                                                          | 91,34  |
| 7                  | US\$ 0,51                       | US\$ 0,66 | 10.07.23                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                                                         | 1                                         | 21,87 G                     | 21,87G                            | 22,18                                                           | 20,2   |
| 7                  |                                 | US\$ 0,29 | 01.07.20                                   |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                         | 1                                         | 37,15 G                     | 37,32G                            | 37,65                                                           | 33,64  |
| 7                  | Euro 0                          | Euro 0,13 | 03.07.23                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                                                          | 1                                         | 32,65 G                     | 32,86G                            | 32,86                                                           | 28,33  |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                          | 1                                         | 44,86 G                     | 45,28G                            | 45,71                                                           | 41,86  |
| 7                  | US\$ 2,8                        | US\$ 2,72 | 03.07.23                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                            | 1                                         | 46,02 G                     | 45,47G                            | 49,38                                                           | 45,37  |
| 7                  |                                 |           |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                         | 1                                         | 30,08 G                     | 30,48G                            | 30,7                                                            | 25,98  |
| 7                  | US\$ 0,58                       | US\$ 0,46 | 08.08.23                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                            | 1                                         | 10,08 G                     | 10,07G                            | 10,82                                                           | 9,99   |
| 7                  | US\$ 0,27                       | US\$ 0,23 | 08.08.23                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                                                         | 1                                         | 6,49 G                      | 6,45G                             | 6,72                                                            | 6,45   |
| 7                  | US\$ 0,5                        | US\$ 0,42 | 09.10.23                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                                                          | 1                                         | 6,59 G                      | 6,55G                             | 6,8                                                             | 6,27   |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                          | 1                                         | 32,32 G                     | 32,44G                            | 32,93                                                           | 28,97  |
| 7                  | US\$ 0,86                       | US\$ 0,67 | 08.08.23                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                                                            | 1                                         | 8,97 G                      | 8,95G                             | 9,12                                                            | 8,84   |
| 7                  | Euro 0,12                       | Euro 0,38 | 03.07.23                                   |       | 937444                              | LU0109395268 | FTIF-F.Euro High Yield                                                                                                 | 1                                         | 5,34 G                      | 5,335G                            | 5,34                                                            | 5,17   |
| 7                  |                                 |           |                                            |       | 937442                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                         | 1                                         | 36,95 G                     | 37G                               | 40,91                                                           | 34,46  |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                         | 1                                         | 29,64 G                     | 29,66G                            | 29,8                                                            | 24,75  |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                         | 1                                         | 25,8 G                      | 26,01G                            | 26,25                                                           | 23,48  |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                          | 1                                         | 22,16 G                     | 22,4G                             | 22,5                                                            | 20,18  |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                          | 1                                         | 26,98 G                     | 27,06G                            | 27,34                                                           | 24,41  |
| 7                  |                                 |           |                                            |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                         | 1                                         | 14,97 G                     | 15G                               | 15,17                                                           | 14,86  |
| 7                  | Euro 0,39                       | Euro 0,24 | 03.07.23                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                                                         | 1                                         | 5,75 G                      | 5,75G                             | 5,88                                                            | 5,65   |
| 7                  |                                 |           |                                            |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                                                           | 1                                         | 43,63 G                     | 43,95G                            | 44,16                                                           | 39,2   |



| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                             | Mindest-betrag variabler Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2024 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 7            |                |           |                                 |       | 602296                 | LU0122614380 | Franklin Templeton International Services S.àr.l.<br>F.Temp.Inv.Fds-T.Growth (EUR) | 1                               | 18,48 G                     | 18,62G                            | 18,72 16,86                                     |
| 7            |                |           |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                     | 1                               | 30,58 G                     | 30,78G                            | 34,06 28,57                                     |
| 7            |                |           |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                      | 1                               | 15,28 G                     | 15,51G                            | 15,54 13,69                                     |
| 7            |                |           |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                        | 1                               | 60,76 G                     | 60,14G                            | 65,32 59,66                                     |
| 7            |                |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                      | 1                               | 47,53 G                     | 47,86G                            | 48,43 44,3                                      |
| 7            |                |           |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                      | 1                               | 37,03 G                     | 37,36G                            | 37,36 32,18                                     |
| 7            |                |           |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd                                                      | 1                               | 42,66 G                     | 42,89G                            | 43,33 38,66                                     |
| 7            |                |           |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                     | 1                               | 32,88 G                     | 33,25G                            | 33,91 28,56                                     |
| 7            |                |           |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                      | 1                               | 25,14 G                     | 25,34G                            | 25,68 22,78                                     |
| 7            |                |           |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                       | 1                               | 15,54 G                     | 15,74G                            | 15,74 13,46                                     |
| 7            |                |           |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                  | 1                               | 7,47 G                      | 7,525G                            | 8,01 6,67                                       |
| 7            |                |           |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                     | 1                               | 42,92 G                     | 43,34G                            | 44,41 37,39                                     |
| 7            |                |           |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                        | 1                               | 22,99 G                     | 22,95G                            | 24,2 22,68                                      |
| 7            | Euro 0,51      | Euro 0,43 | 08.08.23                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                        | 1                               | 10,08 G                     | 10,06G                            | 10,83 9,99                                      |
| 7            |                |           |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                             | 1                               | 20,8 G                      | 20,79G                            | 20,81 20,19                                     |
| 7            | US\$ 0,23      | US\$ 0,82 | 03.07.23                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                        | 1                               | 38,97 G                     | 39,24G                            | 40,15 34,32                                     |
| 7            |                |           |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                        | 1                               | 42 G                        | 42,27G                            | 43,16 36,96                                     |
| 7            |                |           |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                          | 1                               | 20,83 G                     | 21,03G                            | 21,45 18,23                                     |
| 7            |                |           |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                          | 1                               | 17,2 G                      | 17,28G                            | 17,67 15,04                                     |
| 7            |                |           |                                 |       | A2JKUU                 | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF<br>FundPartner Solutions [Europe] S.A.              | 1                               | 22,32 G                     | 22,425G                           | 22,69 19,38                                     |
| 1            |                |           |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                                           | 1                               | 7,09 G                      | 7,13G                             | 7,15 6,28                                       |
| 1            |                |           |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES                                                              | 1                               | 6,96 G                      | 7,035G                            | 7,04 5,89                                       |
| 1            |                |           |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap<br>FundRock Management Company S.A.                         | 1                               | 7,84 G                      | 7,92G                             | 8,05 7,28                                       |
| 1            |                |           |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                     | 1                               | 104,18 G                    | 105,26G                           | 110,16 75,48                                    |
| 1            |                |           |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                                        | 1                               | 29,18 G                     | 29,16G                            | 29,51 25,81                                     |
| 1            | Euro 1,4       | Euro 1,4  | 15.02.24                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                | 1                               | 127,39 G                    | 128,16G                           | 128,98 125,87                                   |
| 9            |                |           |                                 |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSABalance               | 1                               | 79,45 G                     | 79,29G                            | 79,47 76,94                                     |
| 9            |                |           |                                 |       | 979974                 | DE0009799742 | HANSACentro                                                                        | 1                               | 83,63 G                     | 83,62G                            | 83,86 78,97                                     |
| 9            |                |           |                                 |       | 979975                 | DE0009799759 | HANSAdynamic                                                                       | 1                               | 81,22 G                     | 81,46G                            | 81,46 74,25                                     |
| 9            |                |           |                                 |       | 981771                 | DE0009817718 | HI Topselect W                                                                     | 1                               | 76,17 G                     | 76,92G                            | 76,98 72,43                                     |
| 9            |                |           |                                 |       | 981772                 | DE0009817726 | HI Topselect D                                                                     | 1                               | 82,17 G                     | 82,97G                            | 82,97 74,06                                     |
| 10           | Euro 1,5       | Euro 0,5  | 31.01.24                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                                                 | 1                               | 101,01 G                    | 101,86G                           | 102,81 96,82                                    |
| 9            |                |           |                                 |       | 976620                 | DE0009766204 | HANSAaccura                                                                        | 1                               | 58,9 G                      | 58,88G                            | 58,95 57,58                                     |
| 1            | Euro 0,87      | Euro 1,05 | 01.03.24                        |       | 976621                 | DE0009766212 | HANSAdefensive                                                                     | 1                               | 48,99 G                     | 48,99G                            | 49,45 48,39                                     |
| 1            | Euro 0,48      | Euro 0,48 | 01.03.24                        |       | 976623                 | DE0009766238 | HANSAertrag                                                                        | 1                               | 28,78 G                     | 29,04G                            | 29,13 27,82                                     |
| 12           | Euro 0,75      | Euro 1,3  | 01.02.24                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds                                                                  | 1                               | 49,25 G                     | 49,14G                            | 49,55 47,69                                     |
| 1            |                |           |                                 |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                                              | 1                               | 164,73 G                    | 165,99G                           | 166,06 136,95                                   |
| 7            | Euro 4,81      | Euro 3,75 | 02.11.23                        |       | A1W98T                 | LU1002378492 | HAC-DIVIDENDENSTARS global                                                         | 1                               | 121 G                       | 119,8G                            | 124,75 117                                      |
| 3            | Euro 3         | Euro 3,5  | 15.04.24                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return                                                                  | 1                               | 107,82 G                    | 107,49G                           | 112,76 106,9                                    |
| 7            | Euro 4,9       | Euro 6    | 01.08.23                        |       | A143AM                 | LU1315150901 | HAC Quant STFTGFDS flex.gl                                                         | 1                               | 178,02 G                    | 179,91G                           | 181,1 167,86                                    |
| 3            | Euro 3         | Euro 3,5  | 15.04.24                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return                                                                  | 1                               | 106,37 G                    | 105,91G                           | 111,19 105,45                                   |
| 4            | Euro 0,2       | Euro 0,2  | 10.04.24                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                                                       | 1                               | 11,95 G                     | 12,06G                            | 12,13 11,33                                     |
| 7            | Euro 3,5       | Euro 3,65 | 15.08.23                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                                                | 1                               | 119,44 G                    | 119,27G                           | 120,8 117,18                                    |
| 8            |                |           |                                 |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                                         | 1                               | 181,6 G                     | 181,75G                           | 181,75 162,92                                   |
| 8            |                |           |                                 |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                                                         | 1                               | 48,58 G                     | 48,71G                            | 50,29 38,24                                     |
| 10           | Euro 0,02      | Euro 1,3  | 15.11.23                        |       | A0RHH8                 | DE000A0RHH88 | TBF SMART POWER                                                                    | 1                               | 87,8 G                      | 88G                               | 88,39 72,5                                      |
| 8            | Euro 0,5       | Euro 0,5  | 15.09.23                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                                               | 1                               | 87,41 G                     | 88,3G                             | 88,84 75,81                                     |
| 7            | Euro 4,15      | Euro 4,65 | 15.08.23                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus                                                           | 1                               | 162,69 G                    | 162,96G                           | 165,21 153,56                                   |
| 10           | Euro 0,44      | Euro 0,82 | 15.11.23                        |       | A1111G                 | DE000A1111G8 | Geostrategy Fund                                                                   | 1                               | 132,61 G                    | 133,6G                            | 133,6 119,13                                    |
| 1            | Euro 1,18      | Euro 1,05 | 22.02.24                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie                                                          | 1                               | 65,63 G                     | 65,7G                             | 65,9 63,99                                      |
| 8            | Euro 3,3       | Euro 3,3  | 15.09.23                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                                                 | 1                               | 183,09 G                    | 182,81G                           | 183,48 170,19                                   |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2024 |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                                 |
| 8            |                           |           |                                  |       | A0NEKK                  | DE000A0NEKK1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 91,19 G                     | 91,49G                            | 93,75 77,06                                     |
| 8            | Euro 4,8                  | Euro 5,6  | 15.09.23                         |       | A0NEKQ                  | DE000A0NEKQ8 | HANSAgold                                              | 1                               | 162,55 G                    | 162,55G                           | 162,83 156                                      |
| 10           | Euro 0,5                  | Euro 0,5  | 11.12.23                         |       | A0F5HA                  | DE000A0F5HA3 | Aramea Rendite Plus                                    | 1                               | 98,69 G                     | 98,58G                            | 98,77 96,36                                     |
| 8            | Euro 0,4                  | Euro 0,65 | 15.09.23                         |       | A0M2JF                  | DE000A0M2JF6 | IPAM RentenWachstum                                    | 1                               | 63,95 G                     | 63,99G                            | 64,02 61,74                                     |
| 1            | Euro 0,39                 | Euro 0,62 | 01.03.24                         |       | 847901                  | DE0008479015 | Aramea Balanced Convertible                            | 1                               | 20,64 G                     | 20,6G                             | 21,14 20,24                                     |
| 1            | Euro 0,72                 | Euro 0,77 | 01.03.24                         |       | 847902                  | DE0008479023 | HANSArenta                                             | 1                               | 49,63 G                     | 50,26G                            | 50,28 46,02                                     |
| 1            | Euro 0,31                 | Euro 0,37 | 01.03.24                         |       | 847908                  | DE0008479080 | HANSAs secur                                           | 1                               | 17,11 G                     | 16,97G                            | 17,64 16,85                                     |
| 1            | Euro 0,41                 | Euro 0,47 | 01.03.24                         |       | 847909                  | DE0008479098 | HANSAinternational                                     | 1                               | 23,34 G                     | 23,33G                            | 23,67 23,08                                     |
| 1            | Euro 0,79                 | Euro 0,8  | 01.03.24                         |       | 847915                  | DE0008479155 | HANSAzins                                              | 1                               | 52,16 G                     | 52,63G                            | 53,07 47,91                                     |
| 12           |                           |           |                                  |       | A3DCAY                  | DE000A3DCAY2 | HANSAeuropa                                            | 1                               | 66,74 G                     | 67,69G                            | 67,85 61,76                                     |
|              |                           |           |                                  |       |                         |              | LeanVal Klimazieffonds                                 | 1                               |                             |                                   |                                                 |
|              |                           |           |                                  |       |                         |              | Hauck & Aufhäuser Fund Services S.A.                   |                                 |                             |                                   |                                                 |
| 7            |                           |           |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis                                   | 1                               | 36,35 G                     | 36,41G                            | 36,55 34,72                                     |
| 10           |                           |           |                                  |       | 615167                  | LU0114702383 | Pegasos-SFC Global Markets                             | 1                               | 148,25 G                    | 150,33G                           | 150,64 142,47                                   |
| 12           |                           |           |                                  |       | A0RD3R                  | LU0406025261 | Value Opportunity Fund                                 | 1                               | 88,49 G                     | 89,87G                            | 89,87 81,8                                      |
| 1            |                           | Euro 1,2  | 06.12.19                         |       | A1W86R                  | LU0995674651 | ansa-global Q opportunities                            | 1                               | 62,58 G                     | 62,09G                            | 62,73 57,95                                     |
| 1            |                           |           |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources                           | 1                               | 12,9 G                      | 12,89G                            | 13,42 10,1                                      |
|              |                           |           |                                  |       |                         |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                                 |
| 4            |                           |           |                                  |       | A0EAGX                  | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 19,14 G                     | 19,35G                            | 19,51 16,2                                      |
| 4            | US\$ 0,43                 | US\$ 0,34 | 27.07.23                         |       | A0DP5K                  | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 20,12 G                     | 20,36G                            | 20,63 16,95                                     |
| 4            |                           |           |                                  |       | A0D8GA                  | LU0210636733 | HSBC GIF - Asean Equity                                | 1                               | 18,49 G                     | 18,5G                             | 18,82 17,43                                     |
| 4            | US\$ 0,28                 | US\$ 0,22 | 17.05.24                         |       | A0D8GB                  | LU0210637038 | HSBC GIF - Asean Equity                                | 1                               | 14,35 G                     | 14,32G                            | 14,67 13,62                                     |
| 4            | Euro 0,32                 | Euro 0,27 | 31.05.23                         |       | A0D9FM                  | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 44,84 G                     | 44,53G                            | 45,47 30,45                                     |
| 4            |                           |           |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 77,38 G                     | 78,15G                            | 78,35 69,99                                     |
| 4            |                           |           |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Value                                | 1                               | 60,71 G                     | 60,85G                            | 61,32 53,27                                     |
| 4            | Euro 0,65                 | Euro 0,78 | 17.05.24                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Value                                | 1                               | 49,06 G                     | 49,35G                            | 50,42 43,64                                     |
| 4            |                           |           |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 14,77 G                     | 14,74G                            | 15,25 14,63                                     |
| 4            |                           |           |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 45 G                        | 45,1G                             | 45,31 43,35                                     |
| 4            | Euro 0,79                 | Euro 0,74 | 17.05.24                         |       | 260621                  | LU0149719808 | HSBC GIF-Europe Value                                  | 1                               | 47,62 G                     | 47,78G                            | 49,07 43,21                                     |
| 4            | US\$ 0,39                 | US\$ 0,48 | 17.05.24                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 70,27 G                     | 69,81G                            | 72,48 64,48                                     |
| 4            | US\$ 0,2                  | US\$ 0,32 | 17.05.24                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 8,7 G                       | 8,68G                             | 9,23 8,68                                       |
| 4            |                           |           |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 67,02 G                     | 67,25G                            | 68,07 55,81                                     |
| 4            |                           |           |                                  |       | 263222                  | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity                         | 1                               | 17,6 G                      | 17,73G                            | 17,76 15,1                                      |
| 4            |                           |           |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 113,71 G                    | 114,39G                           | 120,28 93,95                                    |
| 4            |                           |           |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 282,52 G                    | 282,05G                           | 283,54 251,8                                    |
| 4            |                           |           |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 66,51 G                     | 66,51G                            | 68,01 60,55                                     |
| 4            | Euro 0,97                 | Euro 0,95 | 17.05.24                         |       | 973763                  | LU0047473722 | HSBC GIF-Europe Value                                  | 1                               | 47,01 G                     | 47,25G                            | 48,65 42,82                                     |
| 4            | US\$ 0,97                 | US\$ 0,61 | 17.05.24                         |       | 972629                  | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 79,77 G                     | 80,72G                            | 83,35 66,16                                     |
| 4            | US\$ 1,53                 | US\$ 2,19 | 17.05.24                         |       | 974461                  | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 90,84 G                     | 91,53G                            | 97,31 76,54                                     |
| 4            | US\$ 0,16                 | US\$ 0,3  | 17.05.24                         |       | 974465                  | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 10,55 G                     | 10,52G                            | 11,23 10,52                                     |
| 4            |                           |           |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 279,4 G                     | 277,92G                           | 279,57 247,73                                   |
| 4            | US\$ 0,3                  | US\$ 0,2  | 17.05.24                         |       | A0J3PA                  | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 12,16 G                     | 12,2G                             | 12,58 11,31                                     |
|              |                           |           |                                  |       |                         |              | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                                 |
| 10           | Euro 0,34                 | Euro 0,41 | 23.11.23                         |       | 847109                  | DE0008471095 | Gothaer Euro-Rent                                      | 1                               | 52,98 G                     | 52,68G                            | 53,92 52,61                                     |
|              |                           |           |                                  |       |                         |              | Invesco Exchange-Traded Fund Trust II                  |                                 |                             |                                   |                                                 |
| 1            | US\$ 0,09                 | US\$ 0,05 | 18.12.23                         |       | A2JMXS                  | US46138G7060 | Invesco Solar ETF                                      | 1                               | 41,22 G                     | 43,275G                           | 47,76 36,62                                     |
|              |                           |           |                                  |       |                         |              | Invesco Investment Management Ltd.                     |                                 |                             |                                   |                                                 |
| 1            |                           |           |                                  |       | A2PA3S                  | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF                          | 1                               | 83,6 G                      | 84,46G-7,3                        | 97,23 67,01                                     |
| 12           |                           |           |                                  |       | A2PX8A                  | IE00BKSL097  | InvescoMI S&P500 ESG ETF                               | 1                               | 66,91 G                     | 67,13G                            | 67,66 58,38                                     |
| 10           |                           |           |                                  |       | A0RAC9                  | IE00B3BPC5H1 | IM III-Invesc.EO Cash 3M U.ETF                         | 1                               | 103,38 G                    | 103,35G                           | 103,38 101,86                                   |
| 12           |                           |           |                                  |       | A1JFG7                  | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                          | 1                               | 103,86 G                    | 104,46G                           | 105,9 79,71                                     |
| 12           |                           |           |                                  |       | A0RGCL                  | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                            | 1                               | 123,44 G                    | 124,36G                           | 125,48 106,24                                   |
| 12           |                           |           |                                  |       | A0RGCG                  | IE00B60SX170 | InvescoMI MSCI USA ETF                                 | 1                               | 139,63 G                    | 139,95G                           | 141,44 122,09                                   |
| 12           |                           |           |                                  |       | A0RGCR                  | IE00B60SX287 | InvescoMI MSCI Japan ETF                               | 1                               | 73,21 G                     | 73,82G                            | 77,34 67,2                                      |
| 12           |                           |           |                                  |       | A0RGCS                  | IE00B60SX394 | InvescoMI MSCI World ETF                               | 1                               | 98,34 G                     | 98,72G                            | 99,52 87,23                                     |
| 12           |                           |           |                                  |       | A0RPR0                  | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                            | 1                               | 547,7 G                     | 553,2G                            | 601,9 483,6                                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |             | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-------------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                            |       |                                     |              |                                                                                                                      |                                           |                             |                                   | seit 02.01.2024  |                  |
| 12                 |                                 |             |                                            |       | A0RPR1                              | IE00B5MTWD60 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Banks ETF                                                    | 1                                         | 107,28 G                    | 108,1G                            | 109,26           | 83,06            |
| 12                 |                                 |             |                                            |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                                                                          | 1                                         | 624 G                       | 627,8G                            | 650,3            | 578,5            |
| 12                 |                                 |             |                                            |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                                                                           | 1                                         | 600,3 G                     | 606,7G                            | 614,5            | 524,9            |
| 12                 |                                 |             |                                            |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                                                                            | 1                                         | 395 G                       | 399,2G                            | 399,2            | 351,6            |
| 12                 |                                 |             |                                            |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                                                                          | 1                                         | 433,05 G                    | 434,55G                           | 444,9            | 409,5            |
| 12                 |                                 |             |                                            |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                                                                          | 1                                         | 396,5 G                     | 396,1G                            | 401,1            | 361              |
| 12                 |                                 |             |                                            |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                                                                          | 1                                         | 407,75 G                    | 410,25G                           | 411,25           | 349,55           |
| 12                 |                                 |             |                                            |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                                                                          | 1                                         | 166,74 G                    | 169,22G                           | 170,1            | 147,74           |
| 12                 |                                 |             |                                            |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                                                                          | 1                                         | 189,48 G                    | 190,66G                           | 190,66           | 162,98           |
| 12                 |                                 |             |                                            |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                                                                          | 1                                         | 273,15 G                    | 273,7G                            | 286              | 245,25           |
| 12                 |                                 |             |                                            |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                                                                           | 1                                         | 140,92 G                    | 141,74G                           | 142,9            | 121,06           |
| 12                 |                                 |             |                                            |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                                                                           | 1                                         | 91,24 G                     | 91,28G                            | 93,01            | 85,33            |
| 12                 |                                 |             |                                            |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                                                                          | 1                                         | 232,35 G                    | 233,95G                           | 253,8            | 219,2            |
| 12                 |                                 |             |                                            |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                                                                           | 1                                         | 263,3 G                     | 264,35G                           | 279,15           | 243,65           |
| 12                 | Euro 1,12                       | Euro 0,28   | 14.12.23                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                                                                          | 1                                         | 49,85 G                     | 50,22G                            | 50,68            | 42,92            |
| 10                 | US\$ 0,34                       | US\$ 0,23   | 14.12.23                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                                                                        | 1                                         | 28,88 G                     | 28,925G                           | 29,44            | 26,24            |
| 10                 | Euro 0,35                       | Euro 0,08   | 14.12.23                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                                                                            | 1                                         | 12,19 G                     | 12,274G                           | 12,42            | 10,8             |
| 10                 | US\$ 0,28                       | US\$ 0,08   | 14.12.23                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                                                                            | 1                                         | 8,26 G                      | 8,314G                            | 8,41             | 7,06             |
| 10                 | US\$ 1,14                       | US\$ 1,15   | 14.12.23                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                                                                             | 1                                         | 421,2 G                     | 423,95G                           | 426,65           | 363,5            |
| 3                  |                                 |             |                                            |       | 658697                              | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd<br>IPConcept (Luxemburg) S.A.                                | 1                                         |                             | (ausg)                            | 7,99             | 7,72             |
| 1                  | Euro 2,1                        | Euro13,11   | 23.03.23                                   |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.i.L.                                                                                       | 1                                         | 7,25 G                      | 7,25G                             | 7,45             | 6,01             |
| 7                  | Euro 1,05                       | Euro 2      | 16.11.22                                   |       | A14Z99                              | LU1295768474 | CONREN-Fixed Income                                                                                                  | 1                                         | 39,02 G                     | 39,1G                             | 39,95            | 38,85            |
| 10                 |                                 |             |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                                                                          | 1                                         | 113,16 G                    | 113,65G                           | 114,9            | 105,96           |
| 7                  | Euro 0,7                        | Euro 0,25   | 13.10.21                                   |       | A140AC                              | LU1295763327 | CONREN Fortune                                                                                                       | 1                                         | 58,02 G                     | 58,35G                            | 58,35            | 50,02            |
| 1                  | Euro 3,16                       | Euro 3,36   | 21.03.22                                   |       | A0JMLW                              | LU0254565566 | PRIMA FCP - Global Challenges                                                                                        | 1                                         | 212,94 G                    | 215,21G                           | 218,39           | 204,29           |
| 7                  |                                 |             |                                            |       | A0RN0S                              | LU0430796895 | CONREN Fortune                                                                                                       | 1                                         | 150 G                       | 150,45G                           | 151              | 136,7            |
| 10                 |                                 |             |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                                                                             | 1                                         | 40,78 G                     | 40,85G                            | 41,65            | 38,37            |
| 10                 |                                 |             |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                                                                             | 1                                         | 140,91 G                    | 141,77G                           | 142,26           | 130,96           |
| 1                  | Euro 2,98                       | Euro 3,14   | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP - Global Challenges                                                                                        | 1                                         | 198,18 G                    | 198,13G                           | 202,01           | 189,4            |
| 1                  | Euro 1,38                       | Euro 2,6    | 15.04.24                                   |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                                                                                       | 1                                         | 260,03 G                    | 262,58G                           | 263,77           | 229,88           |
| 4                  | Euro 0,65                       | Euro 0,7    | 09.10.23                                   |       | 971682                              | LU0037079380 | EB Öko-Aktienfonds                                                                                                   | 1                                         | 223,73 G                    | 225,16G                           | 225,16           | 207,27           |
| 1                  | Euro17,5                        | Euro17,5    | 06.06.23                                   |       | 593117                              | LU0179077945 | ME Fonds - PERGAMON Fonds                                                                                            | 1                                         | 963,29 G                    | 962,95G                           | 976,55           | 816,21           |
| 1                  | Euro 0,94                       | Euro 1,51   | 15.04.24                                   |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                                                                                        | 1                                         | 124,5 G                     | 124,36G                           | 126,44           | 123,16           |
| 1                  | Euro 1,2                        | Euro 1,81   | 15.04.24                                   |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                                                                                         | 1                                         | 152,72 G                    | 152,36G                           | 154,39           | 146,61           |
| 12                 |                                 | Euro 2,56   | 15.02.24                                   |       | A3D1ZP                              | DE000A3D1ZP1 | Hard Value Fund                                                                                                      | 1                                         | 119,97 G                    | 120,02G                           | 121,4            | 104,32           |
| 3                  | Euro 2,31                       | Euro 2,27   | 17.07.23                                   |       | A0H08N                              | DE000A0H08N1 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1                                         | 102,84 G                    | 103,12G                           | 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                                         | 41,68 G                     | 41,875G                           | 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                                         | 83,32 G                     | 84,11G                            | 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                                         | 19,14 G                     | 19,118G                           | 19,51            | 17,88            |
| 3                  | Euro 3,18                       | Euro 2,14   | 17.07.23                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                       | 1                                         | 63,5 G                      | 63,35G                            | 65,27            | 51,3             |
| 3                  | Euro 0,97                       | Euro 1,25   | 17.07.23                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                       | 1                                         | 74,21 G                     | 74,88G                            | 75,85            | 65,48            |
| 3                  | Euro 1,15                       | Euro 1,26   | 17.07.23                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                       | 1                                         | 75,46 G                     | 76,34G                            | 76,34            | 67,47            |
| 3                  | Euro 1,14                       | Euro 1,33   | 17.07.23                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                       | 1                                         | 71,26 G                     | 71,23G                            | 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                                         | 88,04 G                     | 88,69G                            | 88,83            | 75,24            |
| 3                  | Euro 1,35                       | Euro 1,33   | 17.07.23                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                       | 1                                         | 38,38 G                     | 38,92G                            | 39,12            | 34,01            |
| 3                  | Euro 0,44                       | Euro 0,46   | 17.07.23                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                                                       | 1                                         | 40,09 G                     | 40,5G                             | 40,5             | 34,62            |
| 3                  | Euro 1,21                       | Euro 1,42   | 17.07.23                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                                                       | 1                                         | 38,84 G                     | 38,67G                            | 40,85            | 35,72            |
| 1                  | 0                               | * US\$ 1,19 |                                            |       | A0B63A                              | US4642867802 | iShares Inc.<br>iShs Inc.-MSCI South Afr. ETF                                                                        | 1                                         | 38,4 G                      | 38,63G                            | 40,05            | 33,16            |
| 1                  | US\$ 0,26                       | US\$ 0,13   | 20.12.23                                   |       | A0J25S                              | US4642888105 | iShares Trust<br>iShs Tr.-US Medic. Dev. ETF                                                                         | 1                                         | 50,96 G                     | 51,19G                            | 54,03            | 47,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 7                  | Euro 1,1                        | Euro 1,8  | 05.10.23                                   |       | 972162                              | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A.          | 1                                         | 148,54 G                    | 148,03G                           | 149,19                                                          | 146,55 |
| 7                  |                                 | Euro 1,46 | 06.10.22                                   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                              | 1                                         | 125,48 G                    | 126,09G                           | 126,68                                                          | 112,4  |
| 7                  | Euro 1,95                       | Euro 1,11 | 05.10.23                                   |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                               | 1                                         | 226,85 G                    | 226,95G                           | 228,03                                                          | 217,13 |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                             | 1                                         | 302,08 G                    | 303,65G                           | 303,65                                                          | 272,44 |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS IF-JSS Sus.Eq.-Gl Thematic                             | 1                                         | 221,55 G                    | 225,61G                           | 230,16                                                          | 203,93 |
|                    |                                 |           |                                            |       |                                     |              | JSS Inv.-JSS Sust.Eq.-Syst.EM                              | 1                                         |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Janus Henderson Investors Europe S.A.                      |                                           |                             |                                   |                                                                 |        |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                              | 1                                         | 11,01 G                     | 11,09G                            | 11,12                                                           | 9,74   |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                             | 1                                         | 17,7 G                      | 17,88G                            | 17,9                                                            | 15,71  |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                             | 1                                         | 16,79 G                     | 16,82G                            | 17,16                                                           | 14,99  |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                             | 1                                         | 15,36 G                     | 15,49G                            | 15,54                                                           | 13,66  |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                             | 1                                         | 13,83 G                     | 13,98G                            | 14,22                                                           | 12,37  |
|                    |                                 |           |                                            |       |                                     |              | JPMorgan Asset Management [Europe] S.à.r.l.                |                                           |                             |                                   |                                                                 |        |
| 7                  | Euro 0,53                       | Euro 0,55 | 13.09.23                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                             | 1                                         | 18,75 G                     | 18,95G                            | 18,99                                                           | 16,51  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 13.09.23                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                        | 1                                         | 54,51 G                     | 55,04G                            | 57,46                                                           | 44,76  |
| 7                  | US\$ 0,01                       | US\$ 0,04 | 13.09.23                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                             | 1                                         | 37,2 G                      | 37,28G                            | 37,9                                                            | 33,3   |
| 7                  | Euro 1                          | Euro 1,3  | 13.09.23                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                             | 1                                         | 90,82 G                     | 91,84G                            | 91,84                                                           | 80,05  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 13.09.23                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                        | 1                                         | 115,78 G                    | 115,7G                            | 115,78                                                          | 106,39 |
| 7                  | US\$ 2,14                       | US\$ 2,71 | 13.09.23                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                              | 1                                         | 44,41 G                     | 44,16G                            | 47,55                                                           | 43,95  |
| 7                  | Euro 1,03                       | Euro 1,16 | 13.09.23                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                              | 1                                         | 75,02 G                     | 75,47G                            | 75,95                                                           | 65,15  |
| 7                  | Euro 1,4                        | Euro 1,33 | 13.09.23                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                | 1                                         | 72,16 G                     | 72,75G                            | 72,75                                                           | 63,48  |
| 7                  | US\$ 0,01                       | US\$ 0,02 | 13.09.23                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                               | 1                                         | 117,13 G                    | 117,83G                           | 118,33                                                          | 105,58 |
| 7                  |                                 |           |                                            |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                             | 1                                         | 22,05 G                     | 22,2G                             | 22,95                                                           | 19,04  |
| 7                  | Euro 0,42                       | Euro 0,38 | 13.09.23                                   |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                             | 1                                         | 16,66 G                     | 16,74G                            | 17,41                                                           | 14,46  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                              | 1                                         |                             | (ausg)                            | 40,16                                                           | 38,92  |
| 7                  |                                 |           |                                            |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                 | 1                                         |                             | (ausg)                            |                                                                 |        |
| 7                  | US\$ 0,44                       | US\$ 0,52 | 09.09.21                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                 | 1                                         |                             | (ausg)                            |                                                                 |        |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 13.09.23                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                 | 1                                         | 39,78 G                     | 40,15G                            | 42,44                                                           | 37,2   |
|                    |                                 |           |                                            |       |                                     |              | LBBW Asset Management Investmentgesellschaft mbH           |                                           |                             |                                   |                                                                 |        |
| 1                  | Euro 0,03                       | Euro 1,66 | 21.11.23                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                        | 1                                         | 95,67 G                     | 96,6G                             | 97,22                                                           | 80,97  |
| 1                  | Euro 0,59                       | Euro 2,38 | 21.11.23                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                 | 1                                         | 136,01 G                    | 137,17G                           | 137,2                                                           | 121,39 |
| 11                 | Euro 3,3                        | Euro 2,54 | 18.12.23                                   |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                      | 1                                         | 28,75 G                     | 28,8G                             | 29,56                                                           | 26,97  |
| 2                  | Euro 0,51                       | Euro 0,95 | 28.11.23                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                         | 1                                         | 49,17 G                     | 49,5G                             | 49,81                                                           | 45,26  |
| 2                  | Euro 1,3                        | Euro 1,3  | 18.03.24                                   |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                             | 1                                         | 39,74 G                     | 40G                               | 40,21                                                           | 37,37  |
| 2                  | Euro 0,08                       | Euro 0,93 | 28.11.23                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex Nachhal.                             | 1                                         | 28,85 G                     | 28,64G                            | 29,47                                                           | 28,55  |
| 2                  | Euro 0,15                       | Euro 1,47 | 28.11.23                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                        | 1                                         | 47,57 G                     | 47,58G                            | 48,02                                                           | 47,26  |
| 2                  | Euro 0,6                        | Euro 2,72 | 28.11.23                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                          | 1                                         | 98,96 G                     | 98,55G                            | 100,72                                                          | 97,73  |
| 2                  | Euro 1,84                       | Euro 4,1  | 28.11.23                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                    | 1                                         | 191,91 G                    | 193,51G                           | 195,34                                                          | 177,9  |
| 10                 | Euro 0,52                       | Euro 0,78 | 16.11.23                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                               | 1                                         | 37,77 G                     | 37,73G                            | 37,97                                                           | 37,5   |
| 10                 | Euro 0,6                        | Euro 1,4  | 16.11.23                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                              | 1                                         | 63,01 G                     | 62,77G                            | 63,31                                                           | 62     |
|                    |                                 |           |                                            |       |                                     |              | LGIM Managers (Europe) Ltd.                                |                                           |                             |                                   |                                                                 |        |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                   | 1                                         | 4,54                        | 4,562G                            | 4,6                                                             | 3,9    |
| 7                  |                                 |           |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                             | 1                                         | 6,31 G                      | 6,347G                            | 6,79                                                            | 6,02   |
|                    |                                 |           |                                            |       |                                     |              | LLB Swiss Investment                                       |                                           |                             |                                   |                                                                 |        |
| 1                  |                                 | sfrs 1,64 | 08.02.21                                   |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.                             | 1                                         | 85,66 G                     | 85,23G                            | 86,5                                                            | 83,8   |
|                    |                                 |           |                                            |       |                                     |              | LRI Invest S.A.                                            |                                           |                             |                                   |                                                                 |        |
| 7                  |                                 |           |                                            |       | 972878                              | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                             | 1                                         | 299,47 G                    | 301,49G                           | 301,49                                                          | 277,22 |
| 7                  |                                 |           |                                            |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                             | 1                                         | 71,04 G                     | 72,41G                            | 73,72                                                           | 68,96  |
| 7                  |                                 |           |                                            |       | 570769                              | LU0147784119 | NEST.-F.-NESTOR Australien Fds                             | 1                                         | 318,16 G                    | 320,98G                           | 329,55                                                          | 288,26 |
| 7                  |                                 |           |                                            |       | 570771                              | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                             | 1                                         | 226,92 G                    | 228,06G                           | 238,44                                                          | 151,54 |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                       | 1                                         | 162,16 G                    | 163,22G                           | 163,48                                                          | 140,98 |
|                    |                                 |           |                                            |       |                                     |              | M&G Luxembourg S.A.                                        |                                           |                             |                                   |                                                                 |        |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                             | 1                                         | 10,28 G                     | 10,23G                            | 10,43                                                           | 10,06  |
|                    |                                 |           |                                            |       |                                     |              | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH             |                                           |                             |                                   |                                                                 |        |
| 10                 | Euro 2,6                        | Euro 3,5  | 06.12.23                                   |       | 975411                              | DE0009754119 | MEAG Prolinvest                                            | 1                                         | 218,86 G                    | 220,99G                           | 222,71                                                          | 197,25 |
| 4                  | Euro 2,01                       | Euro 2,81 | 21.06.23                                   |       | 975433                              | DE0009754333 | MEAG EuroInvest                                            | 1                                         | 107,02 G                    | 107,57G                           | 109,13                                                          | 94,32  |

|              |                                  |          |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel | Seite 37 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel | Seite 38 |
|--------------|----------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |             | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-------------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |        |
| 6                  |                                 |             |                                            |       | 977259                              | DE0009772590 | Siemens Fonds Invest GmbH                                  | 1                                         | 15,46 G                     | 15,41G                            | 15,71                                                           | 15,29  |
| 6                  |                                 |             |                                            |       | 977262                              | DE0009772624 | Siemens Euroinvest Renten                                  | 1                                         | 23,57 G                     | 23,66G                            | 23,79                                                           | 21,13  |
| 1                  |                                 |             |                                            |       | 977263                              | DE0009772632 | Siemens Weltinvest Aktien                                  | 1                                         | 11,74 G                     | 11,73G                            | 11,74                                                           | 11,59  |
| 1                  |                                 |             |                                            |       | 977265                              | DE0009772657 | Siemens EuroCash                                           | 1                                         | 16,55 G                     | 16,74G                            | 16,76                                                           | 14,94  |
| 6                  |                                 |             |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Global Growth                                      | 1                                         | 22,43 G                     | 22,52G                            | 22,6                                                            | 21,41  |
| 1                  | Euro 0,15                       | Euro 0,17   | 28.03.24                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Balanced                                           | 1                                         | 11,64 G                     | 11,6G                             | 11,82                                                           | 11,55  |
| 6                  |                                 |             |                                            |       | 977258                              | DE0009772582 | Siemens Euroinvest Corporates                              | 1                                         | 17,69 G                     | 17,85G                            | 17,88                                                           | 15,94  |
|                    |                                 |             |                                            |       |                                     |              | Siemens Euroinvest Aktien                                  |                                           |                             |                                   |                                                                 |        |
|                    |                                 |             |                                            |       |                                     |              | SPDR Index Shares Funds                                    |                                           |                             |                                   |                                                                 |        |
| 1                  | 0                               | * US\$ 2,52 |                                            |       | A0M6QJ                              | US78463X4007 | SPDR S&P China ETF                                         | 1                                         | 67,3 G                      | 66,98G                            | 70,23                                                           | 54,66  |
| 1                  | 0                               | * US\$ 2,78 |                                            |       | A0MS5B                              | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF                             | 1                                         | 101,92 G                    | 102,18G                           | 102,6                                                           | 87,18  |
| 1                  | US\$ 1,32                       | US\$ 0,1    | 18.03.24                                   |       | A0MYD3                              | US78463X2027 | SPDR EURO STOXX 50 ETF                                     | 1                                         | 48,35 G                     | 48,665G                           | 49,25                                                           | 41,67  |
| 1                  | 0                               | * US\$ 0,76 |                                            |       | A0MYDL                              | US78463X8487 | SPDR MSCI ACWI ex-US ETF                                   | 1                                         | 26,38 G                     | 26,48G                            | 26,71                                                           | 23,64  |
| 1                  | US\$ 1,06                       | US\$ 0,19   | 18.03.24                                   |       | A0MYDM                              | US78463X8636 | SPDR DJ Internat.Real Estate                               | 1                                         | 22,97 G                     | 23,035G                           | 24,62                                                           | 22,72  |
| 1                  | US\$ 1,47                       | US\$ 0,17   | 18.03.24                                   |       | A0QYTF                              | US78463X7729 | SPDR S&P Intl Dividend ETF                                 | 1                                         | 32,11 G                     | 32,145G                           | 32,66                                                           | 31,12  |
| 1                  | 0                               | * US\$ 1,31 |                                            |       | A0Q4HY                              | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap                              | 1                                         | 53,14 G                     | 53,15G                            | 53,89                                                           | 49,21  |
| 1                  | 0                               | * US\$ 0,99 |                                            |       | A0Q22S                              | US78463X5095 | SPDR S&P Portfolio Emerg.Mkts ETF                          | 1                                         | 34,93 G                     | 34,935G                           | 35,43                                                           | 30,68  |
|                    |                                 |             |                                            |       |                                     |              | SPDR Series Trust                                          |                                           |                             |                                   |                                                                 |        |
| 7                  | US\$ 0,68                       | US\$ 0,31   | 18.12.23                                   |       | A0MYDP                              | US78464A4094 | SPDR Ptf S&P 500 Growth ETF                                | 1                                         | 68,93 G                     | 69,41G                            | 69,41                                                           | 57,12  |
| 7                  | US\$ 0,84                       | US\$ 0,69   | 18.09.23                                   |       | A0MYDQ                              | US78464A5083 | SPDR Ptf S&P 500 Value ETF                                 | 1                                         | 44,99 G                     | 45,025G                           | 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                                         | 79,15 G                     | 79,74G                            | 80,58                                                           | 72,77  |
| 1                  | US\$ 1,75                       | US\$ 0,35   | 18.03.24                                   |       | A0MYDS                              | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF                             | 1                                         | 73,78 G                     | 74,11G                            | 77,17                                                           | 71,1   |
| 7                  | US\$ 3,01                       | US\$ 0,43   | 18.03.24                                   |       | A0MYDT                              | US78464A7063 | SPDR Global Dow ETF                                        | 1                                         | 118,66 G                    | 119,16G                           | 119,84                                                          | 106,26 |
| 7                  | US\$ 1,54                       | US\$ 0,81   | 18.12.23                                   |       | A0MYDU                              | US78464A6982 | SPDR S&P Regional Banking ETF                              | 1                                         | 44,68 G                     | 44,685G                           | 48,54                                                           | 42,6   |
| 7                  | US\$ 1,4                        | US\$ 0,65   | 18.09.23                                   |       | A0MYDV                              | US78464A7147 | SPDR S&P Retail ETF                                        | 1                                         | 67,92 G                     | 68,88G                            | 72,67                                                           | 62,34  |
| 7                  | US\$ 0,56                       | US\$ 0,47   | 18.09.23                                   |       | A0MYDW                              | US78464A7220 | SPDR S&P Pharmaceuticals ETF                               | 1                                         | 36,96 G                     | 36,7G                             | 41,67                                                           | 36,1   |
| 7                  | US\$ 3,54                       | US\$ 2,63   | 18.09.23                                   |       | A0MYDX                              | US78464A6073 | SPDR Dow Jones REIT ETF                                    | 1                                         | 82,54 G                     | 82,36G                            | 87,3                                                            | 80,34  |
| 7                  | US\$ 0,85                       | US\$ 0,2    | 18.12.23                                   |       | A0MYHA                              | US78464A7550 | SPDR S&P Metals & Mining ETF                               | 1                                         | 57,8 G                      | 58,07G                            | 59,65                                                           | 50,74  |
| 10                 | US\$ 0,55                       | US\$ 0,17   | 18.03.24                                   |       | A0MYHB                              | US78464A1025 | SPDR NYSE Technology ETF                                   | 1                                         | 170,1 G                     | 171,12G                           | 171,16                                                          | 142,36 |
| 7                  | US\$ 0,78                       | US\$ 0,41   | 18.09.23                                   |       | A0MYHC                              | US78464A8624 | SPDR S&P Semiconductor ETF                                 | 1                                         | 220,3 G                     | 224,55G                           | 225,2                                                           | 187,98 |
| 7                  | US\$ 0,7                        | US\$ 0,55   | 18.09.23                                   |       | A0MYHD                              | US78464A8889 | SPDR S&P Homebuilders ETF                                  | 1                                         | 95,61 G                     | 96,49G                            | 102,32                                                          | 83,52  |
| 7                  | US\$ 0,3                        | US\$ 0,02   | 20.06.23                                   |       | A0MYHE                              | US78464A8707 | SPDR S&P Biotech ETF                                       | 1                                         | 82,08 G                     | 81,49G                            | 94,4                                                            | 76,34  |
| 7                  | US\$ 3,19                       | US\$ 2,48   | 15.09.23                                   |       | A0MYHF                              | US78464A7634 | SPDR S&P Dividend ETF                                      | 1                                         | 118,64 G                    | 118,62G                           | 121,34                                                          | 111,7  |
| 7                  | US\$ 1,77                       | US\$ 1,55   | 18.09.23                                   |       | A0MYHG                              | US78464A7717 | SPDR S&P Capital Markets ETF                               | 1                                         | 102,42 G                    | 103,8G                            | 103,8                                                           | 89,63  |
| 7                  | US\$ 0,73                       | US\$ 0,57   | 18.09.23                                   |       | A0MYHH                              | US78464A7899 | SPDR S&P Insurance ETF                                     | 1                                         | 46,3 G                      | 46,48G                            | 47,93                                                           | 40,78  |
| 1                  | US\$ 0,72                       | US\$ 0,53   | 18.09.23                                   |       | A0MYHN                              | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap                             | 1                                         | 47,55 G                     | 47,775G                           | 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                                         | 59,03 G                     | 59,28G                            | 59,55                                                           | 51,98  |
|                    |                                 |             |                                            |       |                                     |              | State Street Global Advisors Europe Ltd.                   |                                           |                             |                                   |                                                                 |        |
| 4                  |                                 |             |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                               | 1                                         | 66,34 G                     | 66,11G                            | 67,25                                                           | 62,3   |
| 4                  | US\$ 0,82                       | US\$ 0,96   | 02.10.23                                   |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                             | 1                                         | 30,19 G                     | 30,205G                           | 30,76                                                           | 29,4   |
| 4                  |                                 |             |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                             | 1                                         | 35,93 G                     | 35,89G                            | 36,45                                                           | 32,5   |
| 4                  |                                 |             |                                            |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                | 1                                         | 83,32 G                     | 83,61G                            | 85,86                                                           | 74,96  |
| 4                  | Euro 0,75                       | Euro 0,78   | 18.09.23                                   |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                             | 1                                         | 24,8 G                      | 24,99G                            | 25,18                                                           | 22,38  |
| 4                  | £ 0,46                          | £ 0,37      | 18.09.23                                   |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                             | 1                                         | 12,24 G                     | 12,292G                           | 12,45                                                           | 11,23  |
| 4                  | US\$ 6,91                       | US\$ 4,42   | 18.09.23                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                     | 1                                         | 487,49 G                    | 489,17G                           | 493,5                                                           | 427,94 |
| 4                  | US\$ 1,89                       | US\$ 1,12   | 18.09.23                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                             | 1                                         | 65,95 G                     | 65,82G                            | 67,25                                                           | 62,05  |
| 4                  | Euro 2,11                       | Euro 2,97   | 01.08.23                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                 | 1                                         | 51,44 G                     | 51,44G                            | 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                                         | 13,3 G                      | 13,484G                           | 13,61                                                           | 11,37  |
| 4                  |                                 |             |                                            |       | A1JJTC                              | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                                   | 1                                         | 201,55 G                    | 202,5G                            | 204,05                                                          | 166    |
| 4                  |                                 |             |                                            |       | A1JJTD                              | IE00B3YLTy66 | SPDR MSCI ACWI IMI UCITS ETF                               | 1                                         | 205,15 G                    | 206,2G                            | 207,65                                                          | 183,38 |
| 4                  |                                 |             |                                            |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                | 1                                         | 69,93 G                     | 70,33G                            | 70,74                                                           | 59,12  |
| 4                  | Euro 0,75                       | Euro 1,45   | 01.08.23                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                 | 1                                         | 52,36 G                     | 52,35G                            | 53,44                                                           | 51,89  |
| 4                  | US\$ 2,19                       | US\$ 2,71   | 01.08.23                                   |       | A1JJTV                              | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF                                | 1                                         | 51,28 G                     | 51,15G                            | 52,84                                                           | 50,48  |
| 4                  | US\$ 0,97                       | US\$ 0,3    | 02.05.24                                   |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                             | 1                                         | 28,95 G                     | 29,03G                            | 29,7                                                            | 26,5   |
| 4                  |                                 |             |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                    | 1                                         | 76,48 G                     | 77,13G                            | 77,56                                                           | 66,77  |
| 4                  | Euro 0,16                       | Euro 0,61   | 01.08.23                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                 | 1                                         | 29,72 G                     | 29,69G                            | 29,86                                                           | 29,42  |
| 4                  |                                 |             |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                             | 1                                         | 93,71 G                     | 94,35G                            | 95,45                                                           | 86,77  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                   |                                                                 |          |
| 10                 | US\$ 0,67                       | US\$ 0,34 | 18.12.23                                   |       | 989549                              | US81369Y6059 | The Select Sector SPDR Trust                                           | 1                                         | 38,14 G                     | 38,245G                           | 38,99                                                           | 34,03    |
| 10                 | US\$ 2,13                       | US\$ 1,12 | 18.12.23                                   |       | 989591                              | US81369Y2090 | The Financial Sel.Sec.SPDR Fd                                          | 1                                         | 133,2 G                     | 132,32G                           | 136,38                                                          | 123      |
| 10                 | US\$ 1,63                       | US\$ 0,92 | 18.12.23                                   |       | 989931                              | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd                                          | 1                                         | 83,06 G                     | 83,72G                            | 85,67                                                           | 74,48    |
| 10                 | US\$ 1,89                       | US\$ 1,09 | 18.12.23                                   |       | 989932                              | US81369Y3080 | The Materials Sel.Sec.SPDR Fd                                          | 1                                         | 70,71 G                     | 70,69G                            | 71,88                                                           | 65,08    |
| 10                 | US\$ 1,44                       | US\$ 0,71 | 18.12.23                                   |       | 989933                              | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd                                           | 1                                         | 159,58 G                    | 160,84G                           | 170,42                                                          | 156,38   |
| 10                 | US\$ 3,03                       | US\$ 1,54 | 18.12.23                                   |       | 989934                              | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd                                           | 1                                         | 83,99 G                     | 83,86G                            | 91,28                                                           | 72,91    |
| 10                 | US\$ 1,71                       | US\$ 0,99 | 18.12.23                                   |       | 989935                              | US81369Y7040 | The Energy Sel.Sec.SPDR Fd                                             | 1                                         | 113,86 G                    | 114,06G                           | 116,42                                                          | 100,62   |
| 10                 | US\$ 2,12                       | US\$ 1,12 | 18.12.23                                   |       | 989936                              | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd                                         | 1                                         | 64,95 G                     | 65,41G                            | 66,55                                                           | 54,74    |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBP Asset Management [Europe] S.A.                                     | 1                                         | 1.990,1 G                   | 2008,77G                          | 2.026,81                                                        | 1.837,22 |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM-Dr.Ehrhardt German Equity                                         | 1                                         | 438,66 G                    | 442,76G                           | 446,45                                                          | 410,69   |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBAM - Swiss Equity                                                    | 1                                         | 2.400,2 G                   | 2420,73G                          | 2.445,2                                                         | 2.203,18 |
|                    |                                 |           |                                            |       |                                     |              | UBAM-Dr.Ehrhardt German Equity                                         |                                           |                             |                                   |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |              | UBS Asset Management [Deutschland] GmbH                                |                                           |                             |                                   |                                                                 |          |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                         | 1                                         | 303,69 G                    | 303,56G                           | 306,91                                                          | 279,71   |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                         | 1                                         | 596,14 G                    | 604,52G                           | 625,68                                                          | 577,64   |
|                    |                                 |           |                                            |       |                                     |              | UBS Fund Management (Ireland) Ltd.                                     |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL.                                         | 1                                         | 16,84 G                     | 16,924G                           | 16,99                                                           | 14,98    |
| 1                  | US\$ 0,42                       | US\$ 1,37 | 01.02.23                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                            | 1                                         | 78,79 G                     | 79,03G                            | 79,76                                                           | 69,28    |
| 1                  | US\$ 0,08                       | US\$ 0,23 | 01.02.23                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                         | 1                                         | 16,29 G                     | 16,586G                           | 17,4                                                            | 12,24    |
|                    |                                 |           |                                            |       |                                     |              | UBS Fund Management [Luxembourg] S.A.                                  |                                           |                             |                                   |                                                                 |          |
| 1                  | US\$ 0,29                       | US\$ 1,52 | 01.02.23                                   |       | A1JRDC                              | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF                                         | 1                                         | 34,04 G                     | 33,87G                            | 35,1                                                            | 33,65    |
| 1                  | Euro 2,54                       | Euro 3,59 | 01.02.23                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                         | 1                                         | 127,1 G                     | 127,56G                           | 129                                                             | 113,62   |
| 1                  | US\$ 0,83                       | US\$ 2,29 | 01.02.23                                   |       | A0X97T                              | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF                                         | 1                                         | 39,44 G                     | 39,705G                           | 40,55                                                           | 36,52    |
| 1                  | kann.5,53                       | kann.2,03 | 01.02.23                                   |       | A0X97V                              | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF                                         | 1                                         | 38,52 G                     | 38,865G                           | 39,27                                                           | 36,26    |
| 4                  | Euro 2,45                       | Euro 1,57 | 01.06.23                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                         | 1                                         | 114,96 G                    | 114,33G                           | 116,23                                                          | 113,23   |
| 1                  | Euro 0,92                       | Euro 1,58 | 01.02.23                                   |       | 794357                              | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF                                          | 1                                         | 51,2 G                      | 51,5G                             | 51,99                                                           | 44,26    |
| 1                  | US\$ 2                          | US\$ 6,28 | 01.02.23                                   |       | 794358                              | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF                                          | 1                                         | 469,99 G                    | 471,32G                           | 474,01                                                          | 413,08   |
| 1                  | Yen 65,32                       | Yer253,34 | 01.02.23                                   |       | 794361                              | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF                                          | 1                                         | 50,09 G                     | 50,48G                            | 52,81                                                           | 45,9     |
| 1                  | £ 1,33                          | £ 3,77    | 01.02.23                                   |       | 794362                              | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF                                            | 1                                         | 90,55 G                     | 90,61G                            | 91,56                                                           | 80,26    |
| 1                  | US\$ 2,3                        | US\$ 5,71 | 01.02.23                                   |       | A0NCFR                              | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF                                          | 1                                         | 319,57 G                    | 321,15G                           | 323,53                                                          | 285,4    |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS (Lux) Equity - Russia DL                                           | 1                                         |                             | (ausg)                            |                                                                 |          |
| 1                  | US\$ 1,35                       | US\$ 3,65 | 01.02.23                                   |       | UB42AA                              | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF                                             | 1                                         | 98,45 G                     | 98,81G                            | 99,84                                                           | 87,53    |
| 12                 |                                 |           |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                                           | 1                                         | 1.558,63 G                  | 1571,77G                          | 1.577,96                                                        | 1.378,06 |
| 6                  |                                 |           |                                            |       | 972953                              | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)                                         | 1                                         | 202,34 G                    | 201,14G                           | 203,21                                                          | 199,96   |
| 2                  | Euro 1,16                       | Euro 7,55 | 03.04.23                                   |       | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                         | 1                                         | 1.764,97 G                  | 1770,05G                          | 1.776,53                                                        | 1.678,02 |
| 11                 |                                 |           |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                           | 1                                         | 1.524,88 G                  | 1529,32G                          | 1.537,51                                                        | 1.479,65 |
| 12                 |                                 |           |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                         | 1                                         | 1.191,42 G                  | 1198,18G                          | 1.202,81                                                        | 1.100,56 |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                           | 1                                         | 843,73 G                    | 843,83G                           | 843,83                                                          | 831,47   |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN                                           | 1                                         | 101,47 G                    | 101,78G                           | 110,21                                                          | 96,76    |
| 2                  | Euro 0,19                       | Euro 0,3  | 02.04.24                                   |       | 935647                              | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                         | 1                                         | 117,99 G                    | 117,96G                           | 118,68                                                          | 111,73   |
| 11                 |                                 |           |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                           | 1                                         | 1.822,26 G                  | 1816,37G                          | 1.845,04                                                        | 1.750,89 |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                          | 1                                         | 14,49 G                     | 14,47G                            | 14,61                                                           | 14,36    |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                         | 1                                         | 31,37 G                     | 31,44G                            | 31,78                                                           | 27,04    |
| 1                  | Euro 3,1                        | Euro 4,58 | 01.02.23                                   |       | 633611                              | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF                                          | 1                                         | 167,38 G                    | 168,4G                            | 169,78                                                          | 146,46   |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                         | 1                                         | 234,69 G                    | 234,69G                           | 235,78                                                          | 227,7    |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                         | 1                                         | 728,77 G                    | 736,29G                           | 756,45                                                          | 616,82   |
| 12                 |                                 |           |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                                           | 1                                         | 1.476,26 G                  | 1483,04G                          | 1.487,22                                                        | 1.333,71 |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                              | 1                                         | 655,59 G                    | 654,03G                           | 680,43                                                          | 589,15   |
| 12                 |                                 |           |                                            |       | 986408                              | LU0072913022 | UBS(Lux)Equ.-Greater China USD                                         | 1                                         | 376,72 G                    | 377,79G                           | 395                                                             | 305,31   |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                         | 1                                         | 1.017,03 G                  | 1018,81G                          | 1.072,52                                                        | 839,31   |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                                          | 1                                         | 598,21 G                    | 599,72G                           | 603,52                                                          | 542,07   |
|                    |                                 |           |                                            |       |                                     |              | UBS Fund Management [Switzerland] AG                                   |                                           |                             |                                   |                                                                 |          |
| 11                 | Euro 2,85                       | Euro 5,44 | 10.01.24                                   |       | 972958                              | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO)                                         | 1                                         | 477,99 G                    | 480,72G                           | 481,8                                                           | 431,88   |
| 10                 |                                 | Euro 1,86 | 18.12.20                                   |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1                                         | 358,83 G                    | 362,61G                           | 363,08                                                          | 324      |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                   |                                                                 |        |
| 10                 |                                 | Euro 1,08 | 18.12.20                                   |       | 987736                              | IE0002921868 | Universal-Investment Ireland Limited                             | 1                                         | 265,65 G                    | 268,46G                           | 269,41                                                          | 236,83 |
| 10                 |                                 | Euro 0,2  | 16.12.19                                   |       | 989437                              | IE0003722711 | M.I.I.-Metz.Europ.Growth Sust.<br>M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1                                         | 68,6 G                      | 68,99G                            | 73,09                                                           | 63,37  |
| 10                 | Euro 1                          | Euro 1    | 15.11.23                                   |       | 849067                              | DE0008490673 | Universal-Investment-Gesellschaft mbH                            | 1                                         | 53,74 G                     | 53,8G                             | 53,85                                                           | 48,95  |
| 10                 | Euro 0,1                        | Euro 0,45 | 15.11.23                                   |       | 849154                              | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                                   | 1                                         | 25,79 G                     | 25,7G                             | 26,04                                                           | 25,55  |
| 10                 | Euro 0,25                       | Euro 0,25 | 15.11.23                                   |       | 848373                              | DE0008483736 | BW-RENTA-UNIVERSAL-FONDS                                         | 1                                         | 230,36 G                    | 228,48G                           | 238,33                                                          | 219,78 |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | FIDUKA-UNIVERSAL-FONDS I                                         | 1                                         | 156,56 G                    | 155,88G                           | 159,24                                                          | 150,33 |
| 1                  | Euro 0,82                       | Euro 1,02 | 15.02.24                                   |       | 531732                              | DE0005317325 | R + P UNIVERSAL-FONDS                                            | 1                                         | 66,78 G                     | 67,13G                            | 67,48                                                           | 61,75  |
| 1                  | Euro 1,02                       | Euro 0,89 | 15.02.24                                   |       | 531733                              | DE0005317333 | HannoverscheMediumInvest                                         | 1                                         | 54,88 G                     | 55,1G                             | 55,92                                                           | 47,85  |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | HannoverscheMaxInvest                                            | 1                                         | 169,97 G                    | 172,54G                           | 172,54                                                          | 140,16 |
| 1                  | Euro 1,5                        | Euro 1,37 | 15.02.24                                   |       | 979076                              | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                                        | 1                                         | 97,7 G                      | 98,42G                            | 98,58                                                           | 83,9   |
| 7                  | Euro 2,14                       | Euro 1,41 | 31.08.23                                   |       | 979772                              | DE0009797720 | HP&P Europe Equity                                               | 1                                         | 93,56 G                     | 94,62G                            | 94,98                                                           | 83,89  |
| 7                  | Euro 0,03                       | Euro 1,22 | 31.08.23                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Europaf.Aktien                                         | 1                                         | 86,88 G                     | 87,6G                             | 87,6                                                            | 76,54  |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | Dt.Postbk.Global Player                                          | 1                                         | 65,21 G                     | 64,7G                             | 66,1                                                            | 63,14  |
| 9                  |                                 |           |                                            |       | A2JF70                              | DE000A2JF709 | PSM Growth UI                                                    | 1                                         | 126,16 G                    | 127,51G                           | 127,51                                                          | 118,36 |
| 1                  | Euro 2,68                       | Euro 2,17 | 15.02.24                                   |       | A2ATCU                              | DE000A2ATCU8 | B.A.U.M. Fair Future Fonds                                       | 1                                         | 137,41 G                    | 138,28G                           | 141,31                                                          | 130,75 |
| 1                  | Euro 1                          | Euro 1,6  | 11.07.23                                   |       | A1H72N                              | DE000A1H72N5 | Velten Strategie Deutschland                                     | 1                                         | 90,3 G                      | 90,3G                             | 90,31                                                           | 88,82  |
| 10                 | Euro 0,75                       | Euro 1    | 15.11.23                                   |       | A1T75R                              | DE000A1T75R4 | LF - ASSETS Defensive Opps                                       | 1                                         | 133,76 G                    | 134,3G                            | 134,98                                                          | 123,56 |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | Oberbanscheidt Gl.Flexibel UI                                    | 1                                         | 149,93 G                    | 149,32G                           | 150,58                                                          | 140,94 |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIMAX Vermögensverwalt.fds UI                                    | 1                                         | 49,25 G                     | 48,73G                            | 49,69                                                           | 43,58  |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | FIVV-MIC-Mandat-Rohstoffe                                        | 1                                         | 250,24 G                    | 251,3G                            | 252,65                                                          | 227,31 |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | ABELE Ostalb Global                                              | 1                                         | 120,37 G                    | 120,52G                           | 125,27                                                          | 81,36  |
| 11                 | Euro 1,71                       | Euro 1,51 | 15.12.23                                   |       | A12BS9                              | DE000A12BS94 | Earth Gold Fund UI                                               | 1                                         | 87,69 G                     | 87,77G                            | 88,72                                                           | 78,78  |
| 11                 | Euro 3                          | Euro 1,93 | 15.12.23                                   |       | A12BTC                              | DE000A12BTC4 | HMT Euro Aktien Solvency                                         | 1                                         | 123,69 G                    | 122,98G                           | 124,46                                                          | 110,46 |
| 10                 | Euro 1                          | Euro 1    | 15.11.23                                   |       | A0Q86B                              | DE000A0Q86B3 | HMT Global Antizyklus                                            | 1                                         | 124,54 G                    | 124,85G                           | 125,3                                                           | 120,02 |
| 1                  |                                 | Euro 0,1  | 07.05.20                                   |       | A0HGEX                              | LU0232955988 | Wachstum Defensiv                                                | 1                                         | 102,17 G                    | 102,41G                           | 129,39                                                          | 95,3   |
| 1                  |                                 | Euro 0,2  | 07.05.20                                   |       | A0DN1Q                              | LU0207947044 | Universal-Investment-Luxembourg S.A.                             | 1                                         | 390,09 G                    | 393,96G                           | 396,01                                                          | 353,46 |
| 1                  | Euro 0,2                        | Euro 7,6  | 13.05.24                                   |       | 603328                              | LU0124167924 | FPM Fds-FPM Fds Ladon-Eur.Val.                                   | 1                                         | 445,67 G                    | 448,19G                           | 459,42                                                          | 411,13 |
| 1                  |                                 |           |                                            |       | 542188                              | LU0146485932 | FPM Funds-Stockp.Germ.Sm./M.C.                                   | 1                                         | 91,58 G                     | 92,65G                            | 93,52                                                           | 87,81  |
| 1                  | 0 *                             | US\$ 1,19 |                                            |       | A2P2R4                              | US92189H8051 | FPM Funds-Stock.Germany All C.                                   | 1                                         |                             |                                   |                                                                 |        |
| 1                  | US\$ 0,18                       | US\$ 0,27 | 18.12.23                                   |       | A2AHFT                              | US92189F7915 | Berenberg Aktien Deutschland                                     | 1                                         | 48,19 G                     | 48,77G                            | 55,49                                                           | 40,84  |
| 1                  | US\$ 0,48                       | US\$ 0,5  | 18.12.23                                   |       | A2AHFU                              | US92189F1066 | Van Eck Associates Corp.                                         | 1                                         | 40,06 G                     | 40,76G                            | 42,61                                                           | 28,28  |
| 1                  | US\$ 0,17                       | US\$ 0,71 | 18.12.23                                   |       | A2AHK3                              | US92189F8822 | VanEck Rare Earth+Str.Met.ETF                                    | 1                                         | 31,67 G                     | 32,02G                            | 33,71                                                           | 23,35  |
| 1                  |                                 |           |                                            |       | A2AHKE                              | US92189F8178 | VanEck Junior Gold Miners ETF                                    | 1                                         | 37,03 G                     | 36,92G                            | 41,06                                                           | 36,51  |
| 1                  |                                 |           |                                            |       |                                     |              | VanEck Gold Miners ETF                                           | 1                                         | 11,65 G                     | 11,392G                           | 12,49                                                           | 10,94  |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Gaming ETF                                                | 1                                         | 39,34 G                     | 39,89G                            | 40,2                                                            | 28,49  |
| 1                  | Euro 1                          | Euro 1    | 14.03.23                                   |       | A1CT88                              | LU0566786892 | VanEck Vietnam ETF                                               | 1                                         | 182,56 G                    | 183,14G                           | 185,85                                                          | 175,14 |
| 1                  |                                 |           |                                            |       |                                     |              | VanEck Asset Management B.V.                                     |                                           |                             |                                   |                                                                 |        |
| 10                 | Euro 0,35                       | Euro 0,35 | 15.12.23                                   |       | A111ZF                              | DE000A111ZF1 | VanEck Semiconductor UC.ETF                                      | 1                                         |                             |                                   |                                                                 |        |
| 10                 |                                 |           |                                            |       | 976528                              | DE0009765289 | VP Fund Solutions [Luxembourg] S.A.                              | 1                                         | 87,8 G                      | 88,12G                            | 90,07                                                           | 85,6   |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | Do RM Special Situat.Tot.Ret.                                    | 1                                         | 18,12 G                     | 18,09G                            | 18,29                                                           | 17,82  |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warburg Invest Kapitalanlagegesellschaft mbH                     | 1                                         | 81,93 G                     | 82,18G                            | 82,72                                                           | 76,91  |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | Dirk Müller Premium Aktien                                       | 1                                         | 25,57 G                     | 25,87G                            | 25,88                                                           | 23,32  |
| 7                  |                                 | Euro 0,05 | 07.10.20                                   |       | 976544                              | DE0009765446 | G&W - ORDO - STIFTUNGSFONDS                                      | 1                                         | 29,18 G                     | 29,52G                            | 29,54                                                           | 28,08  |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | WARBURG-MULTI-ASSET-SELECT                                       | 1                                         | 42,09 G                     | 42,74G                            | 42,74                                                           | 38,59  |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | Warb.Class.Vermögensmanage.Fds                                   | 1                                         | 150,54 G                    | 151,69G                           | 159,32                                                          | 146,66 |
|                    |                                 |           |                                            |       |                                     |              | WARBURG-DEFENSIV-FONDS                                           |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | G&W - Aktien Deutshl.Trendfds                                    |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | G&W - TREND ALLOCATION - FONDS                                   |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | WisdomTree Management Ltd.                                       |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | WisdomTree Artif.Intel..U.ETF                                    | 1                                         | 58,34 G                     | 58,59G                            | 61,5                                                            | 52,78  |

| Bekanntmachungen                                                                                                                                                                                                                                                    |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                    |  |  |
| <div>WKN A2P2R4 ISIN US92189H8051 Extag 01.05.2024</div> <div>Alter Name:</div> <div>VanEck ETF Trust -</div> <div>Rare Earth/Strategic Metals ETF</div> <div>Neuer Name:</div> <div>VanEck ETF Trust -</div> <div>VanEck Rare Earth and Strategic Metals ETF</div> |  |  |
| <div>Hannover, den 22.05.2024</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>                                                                                                                                                             |  |  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                            |
|------------------------|--------------|----------------------------------------------------|--------------------------------------------------------------|----------------|----------------|----------------------------------|
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung |
| 658697                 | LU0123357419 | Invesco Management S.A.                            | Invesco-Energy Transition Fd Act. Nom. A o.N.                | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                            | Amundi Top World Inhaber-Anteile                             | 25.04.23 10:43 | b.a.w.         | Russland-Sanktionen              |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.     | 01.03.22 17:37 | b.a.w.         | 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                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                     |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                     |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                     |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                       | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                     |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                     |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 01.03.22 09:34 | b.a.w.         | Ausgabestopp                     |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:57 | b.a.w.         | 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                     |

## Ausschüttungskalender Fonds

| Emittent                                          | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------|----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829238 | 972840                              | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | 6,19137           | 01.05.24                 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866889 | 933583                              | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | 5,48343           | 01.05.24                 |
| BayernInvest Luxembourg S.A.                      | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954                              | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.        | 0,24              | 22.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ                              | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.       | 0,3077            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS798 | A0LGP4                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.      | 3,2129            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5                              | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.       | 2,8179            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6                              | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.        | 2,0119            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA                              | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.       | 2,5035            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N                              | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.         | 0,5236            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B1W57M07 | A0MR61                              | iShsII-BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.      | 0,1468            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45                              | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.          | 0,3938            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B2NPL135 | A0NECV                              | iShsII-EM Infrastructure U.ETF Registered Shares o.N.       | 0,1109            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B4PY7Y77 | A1H5UN                              | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.       | 2,9618            | 16.05.24                 |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK                              | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,6154            | 16.05.24                 |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008479213 | 847921                              | Multirent-INVEST Inhaber-Anteile                            | 1,03              | 17.05.24                 |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008479254 | 847925                              | EuroRent-EM-INVEST Inhaber-Anteile                          | 0,99              | 17.05.24                 |
| Deka Investment GmbH                              | 529900NZCIJDWLHUCS06 | DE0008479288 | 847928                              | Deka-Deutshl.Aktien Strategie Inhaber-Anteile               | 1,96              | 17.05.24                 |
| Deka Vermögensmanagement GmbH                     | 529900XNOCY83GJZO54  | DE0008479387 | 847938                              | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile               | 2,49              | 17.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.        | 0,1061            | 22.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.      | 0,4744            | 22.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.           | 0,0841            | 22.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                  | 0,1147            | 22.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.        | 0,0376            | 22.05.24                 |
| DWS Investment S.A.                               | 549300L70BS183Y6ML67 | LU0133414606 | 939853                              | DWS Global Value Inhaber-Anteile LD o.N.                    | 3,53              | 21.05.24                 |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK                              | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN   | 0,4822            | 29.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0039217434 | 972629                              | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.        | 0,606927          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0047473722 | 973763                              | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.          | 0,946806          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0011817854 | 974461                              | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.      | 2,191266          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0039216972 | 974465                              | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.           | 0,301684          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0210637038 | A0D8GB                              | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.        | 0,219206          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0254982241 | A0J3PA                              | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.   | 0,198633          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0165074740 | 120205                              | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.        | 0,776554          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0149719808 | 260621                              | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.          | 0,744454          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0149725797 | 260626                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | 0,484192          | 17.05.24                 |
| HSBC Investment Funds [Luxemburg] S.A.            | 213800KNC1J1NJ11YR95 | LU0149734781 | 260630                              | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.        | 0,319846          | 17.05.24                 |
| SEB Investment Management AB                      | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164                              | SEB Concept Biotechnology Inhaber-Anteile D o.N.            | 0,5471            | 23.05.24                 |
| SEB Investment Management AB                      | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                              | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.            | 1,1978            | 23.05.24                 |
| State Street Global Advisors Europe Ltd.          | 07F5H7W3ET8ZLWNMF29  | IE00B9CQXS71 | A1T8GD                              | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.       | 0,2985            | 02.05.24                 |
| Universal-Investment-Luxembourg S.A.              | 529900J76YSIZNVFEG95 | LU0124167924 | 603328                              | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.       | 7,6               | 13.05.24                 |

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<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 194,441                    | 1          | 0,05                                                                | 0,05   | 17.05.24                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                               | 1                                         | 16,72 G                     | 17,24G                            | 19,28                                   | 15,5             |
| Euro 186,153                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                                 | 1                                         | 3,91 G                      | 3,84G                             | 4,86                                    | 3,84             |
| Euro 6,52                       | 1          | 0,7                                                                 | *      | 0,65                                        |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                            | 1                                         | 95,9 G                      | 97G                               | 120                                     | 91,7             |
| Euro 180                        | 1          | 0,7                                                                 |        | 0,7                                         |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                            | 1                                         | 220,7 G                     | 224,2G-2,5                        | 232                                     | 162,02           |
| Euro 52,055                     | 1          | 0,59                                                                | *      | 0                                           |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                   | 1                                         | 19,86 G                     | 19,82G                            | 20,05                                   | 19,64            |
| Euro 113,411                    | 1          | 0,31                                                                |        | 0,4                                         |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                           | 1                                         | 23,12 G                     | 23,26G                            | 38,42                                   | 21,39            |
| Euro 21,195                     | 1          | 0,05                                                                | *      | 0                                           |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                     | 1                                         | 2,12 G                      | 2,12G                             | 2,22                                    | 1,93             |
|                                 |            | 0,03                                                                | +      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 20,612                     | 1          | 0,09                                                                | *      | 0,09                                        |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                            | 1                                         | 11 G                        | 11G                               | 11,5                                    | 10,5             |
| Euro 178,562                    | 1          | 0                                                                   | *      | 1,47                                        |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                               | 1                                         | 3,41 G                      | 3,42G                             | 3,63                                    | 3,25             |
| Euro 5,432                      | 1          | 4,5                                                                 |        | 5                                           |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                      | 1                                         | 110,2 G                     | 110,4G                            | 127,2                                   | 104,6            |
| Euro 2,862                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                                | 1                                         | 2,26 G                      | 2,24G                             | 3,16                                    | 1,71             |
| Euro 7,953                      | 1          | 1,83                                                                |        | 3,37                                        |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                    | 1                                         | 238,5 G                     | 240,5G                            | 272,5                                   | 195,6            |
|                                 |            | 1                                                                   | +      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 15,25                      | 1          | 0,2                                                                 | *      | 0,1                                         |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                            | 1                                         | 17,08 G                     | 17,24G                            | 18,22                                   | 15               |
| Euro 115,089                    | 10         | 1,8                                                                 |        | 1,4                                         |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                           | 1                                         | 74,1 G                      | 74,85G                            | 79,75                                   | 57,5             |
| Euro 216,216                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                       | 1                                         | 6,48 G                      | 6,605G                            | 7,47                                    | 3,32             |
| Euro 31,5                       | 1          | 0,14                                                                |        | 0                                           |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                            | 1                                         | 11,72 G                     | 11,94G                            | 12,48                                   | 9,29             |
| Euro 13,3                       | 4          | 0,4                                                                 |        | 0,16                                        |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                      | 1                                         | 6,95 G                      | 6,7G                              | 6,95                                    | 5,55             |
| Euro 579,796                    | 1          | 8,5                                                                 |        | 6                                           |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                          | 1                                         | 92,98                       | 92,94G-3,96                       | 115                                     | 92               |
| Euro 58,92                      | 1          | 8,52                                                                |        | 6,02                                        |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 87,5 G                      | 88,9500000000000003               | 105,2                                   | 86,05            |
| Euro 88,067                     | 1          | 0                                                                   | *      | 1,1                                         |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                                | 1                                         | 22,6 G                      | 23G                               | 31,45                                   | 21,9             |
|                                 |            |                                                                     |        | 0,1                                         |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
|                                 |            |                                                                     |        | 0,1                                         |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 126                        | 1          | 0,7                                                                 | *      | 0,65                                        |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                           | 1                                         | 46,56 G                     | 47,34G                            | 50,16                                   | 43,31            |
| Euro 252                        | 1          | 0,7                                                                 |        | 1                                           |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                        | 1                                         | 145,45 G                    | 145,95G                           | 146,75                                  | 129,25           |
| Euro 24,96                      | 1          | 0,22                                                                |        | 0,09                                        |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                  | 1                                         | 5,18 G                      | 5,42G                             | 5,8                                     | 5,16             |
| Euro 10,143                     | 10         | 0,85                                                                |        | 1,2                                         |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                         | 1                                         | 37,1 G                      | 36,5G                             | 54                                      | 36,5             |
| Euro 8,1                        | 1          | 3,5                                                                 | *      | 3                                           |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)               | 1                                         | 43,5 G                      | 42,8G                             | 44,55                                   | 35,7             |
|                                 |            |                                                                     |        | 2                                           |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
|                                 |            |                                                                     |        | +                                           |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 44,167                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                    | 1                                         | 1,35 G                      | 1,335G                            | 2,02                                    | 1,32             |
| Euro 132,627                    | 1          | 1,3                                                                 |        | 1,8                                         |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                         | 1                                         | 50,3 G                      | 50,4G                             | 51,1                                    | 33,94            |
| Euro 237,715                    | 1          |                                                                     |        | 2,13                                        |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                   | 1                                         | 91,5                        | 89,75G-90,65                      | 103,4                                   | 78,76            |
| Euro 19,786                     | 1          | 0                                                                   |        | 0                                           |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                           | 1                                         | 40,6 G                      | 41G                               | 42,4                                    | 40,6             |
| Euro 19,786                     | 1          | 0                                                                   |        | 0,04                                        |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 27,6 G                      | 27,4G                             | 31                                      | 23,2             |
|                                 |            |                                                                     |        | 0,04                                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
|                                 |            |                                                                     |        | +                                           |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 5                          | 1          | 0,1                                                                 |        | 0,1                                         |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                     | 1                                         | 58,6 G                      | 61,2G                             | 61,2                                    | 31,9             |
| Euro 110,396                    | 7          | 0                                                                   |        | 0                                           |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                    | 1                                         | 4,08 G                      | 4,1G                              | 4,27                                    | 3,34             |
| Euro 83,152                     | 1          | 0,21                                                                |        | 0,21                                        |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                    | 1                                         | 2,11 G                      | 2,3149999999999999                | 3,4                                     | 0,88             |
| Euro 147,454                    | 1          | 2                                                                   |        | 2,1                                         |                               |                                                  | A1DAHh                              | DE000A1DAHh0 | Brenntag SE, (Glob.)                                          | 1                                         | 65,34 G                     | 65G                               | 86,04                                   | 65               |
| Euro 36,687                     | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                            | 1                                         | 31,6 G                      | 31,72G                            | 32,48                                   | 25,32            |
| Euro 89,441                     | 10         | 1,1                                                                 |        | 1,1                                         |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                | 1                                         | 90,9 G                      | 91,7G                             | 121,7                                   | 90,9             |
| Euro 4,87                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2QDNX                              | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.)                                   | 1                                         | 0,25 G                      | 0,23G                             | 1,55                                    | 0,11             |
| Euro 1.240,448                  | 10         | 0                                                                   |        | 0                                           |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                          | 1                                         | 2,96 G                      | 2,924G                            | 2,98                                    | 1,72             |
| Euro 4,232                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                         | 1                                         | 4,08 G                      | 4,2G                              | 5                                       | 3,74             |
| Euro 19,349                     | 1          | 2,6                                                                 | *      | 2,45                                        |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                             | 1                                         | 102 G                       | 103,2G                            | 106,4                                   | 96,1             |
| Euro 24,3                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                            | 1                                         | 2,29 G                      | 2,29G                             | 3,43                                    | 1,41             |
| Euro 1.240,223                  | 1          | 0,2                                                                 |        | 0,35                                        |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                       | 1                                         | 15,43 G                     | 15,58G-5,54-5,565                 | 15,82                                   | 10,19            |
| Euro 53,735                     | 1          | 0,5                                                                 |        | 1                                           |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                      | 1                                         | 27,28 G                     | 27,52G                            | 40,1                                    | 26,68            |
| Euro 189                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                          | 1                                         | 47,39 G                     | 48,66G                            | 52,6                                    | 46,84            |
| Euro 96                         | 1          | 1,06                                                                |        | 1,43                                        |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                            | 1                                         | 84,25 G                     | 82,25G                            | 85,35                                   | 58,95            |
| Euro 822,952                    | 1          | 1,3                                                                 |        | 1,9                                         |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                             | 1                                         | 38,86                       | 39,5-9,23-9,26                    | 47,68                                   | 30,97            |
| Euro 282,569                    | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                     | 1                                         | 29,5 G                      | 29,81G                            | 33,39                                   | 16,79            |
| Euro 14,831                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                          | 1                                         | 3,24 G                      | 3,22G                             | 3,32                                    | 1,87             |
| Euro 53,84                      | 1          | 0,88                                                                | *      | 1,05                                        |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                | 1                                         | 37,15 G                     | 36,8G                             | 42,16                                   | 30,95            |
| Euro 66,733                     | 1          | 0,8                                                                 |        | 1                                           |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                               | 1                                         | 27,75 G                     | 27,85G                            | 29,95                                   | 24,65            |
| Euro 190                        | 1          | 3,6                                                                 |        | 3,8                                         |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                    | 1                                         | 183,7 G                     | 183,85G                           | 194,4                                   | 178              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte        |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 02.01.2024  |                  |
| Euro 76,464                     | 1          | 1                                                                   | 4,45          | 30.08.23                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                       | 1                                         | 18,76 G                     | 18,66G                            | 22,65            | 18,34            |
| Euro 3.063,343                  | 1          | 0                                                                   | 0,3           | 08.05.24                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                         | 1                                         | 6,38                        | 6,392G-6,408-6,464                | 7,92             | 6,32             |
| Euro 380,376                    | 1          | 0 *                                                                 | 0,95          | 05.06.24*                                   |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                 | 1                                         | 5,68                        | 5,705G                            | 6,21             | 3,73             |
| Euro 400,297                    | 1          | 0,04                                                                | 0,04          | 07.05.24                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                         | 1                                         | 17,84 G                     | 17,68G                            | 23,88            | 16,6             |
| Euro 322,49                     | 1          | 0,15                                                                | 0,17          | 09.05.24                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                                   | 1                                         | 5,42 G                      | 5,32G                             | 6,27             | 4,42             |
| Euro 204,927                    | 1          | 1,03                                                                | 1,03          | 02.05.24                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                                | 1                                         | 43 G                        | 43,3G                             | 44,1             | 42,9             |
| Euro 107,692                    | 10         |                                                                     |               |                                             |                               |                                                  | BEAU7Y                              | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.)                       | 1                                         | 19,55 G                     | 19,64G                            | 24,8             | 19,08            |
| Euro 6,063                      | 10         | 0                                                                   | 0             |                                             |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                               | 1                                         | 19,6 G                      | 19,85G                            | 19,85            | 15,3             |
| Euro 455,5                      | 1          | 2,31 *                                                              | 1,01          | 07.06.24*                                   |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 75,98                       | 75,84G-6,08                       | 95,6             | 72,72            |
| Euro 28,57                      | 1          | 0,13                                                                | 1,74          | 09.05.24                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                   | 1                                         | 46,4 G                      | 45,6G                             | 47,2             | 40,1             |
| Euro 22,016                     | 1          | 0,19                                                                | 1,8           | 09.05.24                                    |                               |                                                  | 555063                              | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 49,8 G                      | 49,75G                            | 53               | 45,65            |
| Euro 177,157                    | 1          | 0,7                                                                 | 0,7           | 20.05.24                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                    | 1                                         | 23,82 G                     | 24,32G                            | 25,6             | 19,86            |
| Euro 200                        | 1          | 2,1 *<br>4 +                                                        | 2,05          | 06.06.24*                                   |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 42,9                        | 43,16G                            | 43,16            | 34,16            |
| Euro 21,172                     | 1          | 0,05 *                                                              | 0,5           | 26.06.24*                                   |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                        | 1                                         | 45,38 G                     | 46,1G                             | 46,58            | 32,62            |
| Euro 22,735                     | 10         | 0,3                                                                 | 0,3           | 28.03.24                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                         | 1                                         | 4,64 G                      | 4,68G                             | 5,2              | 4,62             |
| Euro 17,7                       | 1          | 0,75                                                                | 0,85          | 16.05.24                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                     | 1                                         | 83,1 G                      | 84G                               | 84               | 62,8             |
| Euro 63,36                      | 1          | 0,15                                                                | 0,15          | 17.05.24                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                           | 1                                         | 5,55 G                      | 5,72-5,64                         | 7,2              | 4,75             |
| Euro 161,03                     | 1          | 0 *                                                                 | 0             | 05.06.24*                                   |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                                 | 1                                         | 16,98 G                     | 16,96G                            | 17               | 10,82            |
| Euro 13,959                     | 1          | 1,2 *                                                               | 1             | 29.05.24*                                   |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                           | 1                                         | 70,6 G                      | 71,1G                             | 82,6             | 60               |
| Euro 15                         | 1          | 3 *                                                                 | 2             | 25.06.24*                                   |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                          | 1                                         | 34,4 G                      | 34,3G                             | 38,9             | 25,9             |
| Euro 33,5                       | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                              | 1                                         | 6,96 G                      | 7,52-7,4                          | 7,52             | 3,95             |
| Euro 6,76                       | 1          | 1,3 *<br>0,5 +                                                      | 1,3           | 12.06.24*                                   |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                    | 1                                         | 29,6 -T                     | 30G                               | 30               | 27               |
| Euro 6,708                      | 1          | 1,3 *<br>0,5 +                                                      | 1,3           | 12.06.24*                                   |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 30 G                        | 30G                               | 30               | 24,8             |
| Euro 466                        | 1          | 1,17 *                                                              | 1,17          | 04.06.24*                                   |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                       | 1                                         | 20,01 G                     | 20,25G                            | 20,88            | 16,72            |
| Euro 177,186                    | 1          | 0 *                                                                 | 0             | 10.06.24*                                   |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                  | 1                                         | 9,16 G                      | 8,925G                            | 21,32            | 8,93             |
| Euro 110,033                    | 1          | 0,04 *                                                              | 0             | 04.06.24*                                   |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                            | 1                                         | 13,65 G                     | 13,705G                           | 13,71            | 9,3              |
| Euro 924,687                    | 1          | 0 *                                                                 | 0             | 28.05.24*                                   |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)             | 1                                         | 50,55 G                     | 50,4G                             | 55,6             | 44,22            |
| Euro 118,901                    | 1          | 1,68                                                                | 1,77          | 09.05.24                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                 | 1                                         | 23,12 G                     | 23,2G                             | 27,4             | 22,86            |
| Euro 293,413                    | 1          | 1,12                                                                | 1,19          | 17.05.24                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                                  | 1                                         | 38,05 G                     | 38,88G                            | 41,57            | 34,07            |
| Euro 457,948                    | 1          | 0,92                                                                | 0             |                                             |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                                    | 1                                         | 28,21 G                     | 28,87G                            | 29               | 24,49            |
| Euro 20                         | 1          | 0,12 *                                                              | 0,12          | 03.06.24*                                   |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                 | 1                                         | 15,96 G                     | 16,28G                            | 16,7             | 14,02            |
| Euro 69,5                       | 1          | 1,06                                                                | 1,1           | 09.05.24                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                   | 1                                         | 34,85 G                     | 35,05G                            | 37,25            | 31,8             |
| Euro 69,5                       | 1          | 1,07                                                                | 1,11          | 09.05.24                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 45,32 G                     | 45,54G                            | 46,38            | 38,38            |
| Euro 33,75                      | 1          | 0,1 *<br>0,15 +                                                     | 0,1<br>0,15 + | 31.05.24*                                   |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                       | 1                                         | 4,6 G                       | 4,56G                             | 5,5              | 4,2              |
| Euro 520,376                    | 1          | 0,95                                                                | 1             | 02.05.24                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                               | 1                                         | 37,46 G                     | 38,12G                            | 39,59            | 35,39            |
| Euro 34,54                      | 12         | 1,25 *                                                              | 1,25          | 05.06.24*                                   |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerr reshaimer AG, (Glob.)                                          | 1                                         | 104,5 G                     | 106,7G                            | 110,1            | 86,75            |
| Euro 10,839                     | 1          | 0,4 *                                                               | 1             | 29.05.24*                                   |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                                   | 1                                         | 17,8 G                      | 17,9G                             | 19,55            | 16,4             |
| Euro 26,326                     | 1          | 0,5 *                                                               | 0,45          | 20.06.24*                                   |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                        | 1                                         | 27,5 G                      | 27,7G                             | 33,62            | 26,56            |
| Euro 132,456                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                                 | 1                                         | 0,03 G                      | 0,0286G                           | 0,09             | 0,01             |
| Euro 39,009                     | 1          | 0 *                                                                 | 0             | 04.06.24*                                   |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                          | 1                                         | 9,9 G                       | 9,9G                              | 11,3             | 8,65             |
| Euro 46,496                     | 1          | 0,45                                                                | 0,47          | 02.05.24                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                                  | 1                                         | 21,1 G                      | 21,15G                            | 25,1             | 21,1             |
| Euro 95,156                     | 1          | 0,1 *                                                               | 0,1           | 28.05.24*                                   |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                        | 1                                         | 4,98 G                      | 5,02G                             | 5,16             | 4,6              |
| Euro 81,343                     | 1          | 0,47                                                                | 0,48          | 26.04.24                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                          | 1                                         | 6,51 G                      | 6,55G                             | 6,98             | 6,27             |
| Euro 72,515                     | 1          | 0,08 *                                                              | 0,75          | 13.06.24*                                   |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                            | 1                                         | 17,32 G                     | 17,24G                            | 17,32            | 16,6             |
| Euro 175,76                     | 1          | 63                                                                  | 9,25          | 02.05.24                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                             | 1                                         | 161,8                       | 162,9G                            | 176              | 114,5            |
| Euro 13,709                     | 1          | 1,3 *                                                               | 1,9           | 12.06.24*                                   |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                         | 1                                         | 29,8 G                      | 29,8G                             | 32,5             | 28,1             |
| Euro 546,204                    | 1          | 2,6                                                                 | 3             | 17.05.24                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                                    | 1                                         | 98,7 G                      | 99,56G                            | 102,95           | 79,08            |
| Euro 779,467                    | 4          | 0                                                                   | 0             |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                      | 1                                         | 1,08 G                      | 1,104G                            | 1,23             | 0,85             |
| Euro 222,222                    | 1          | 0,27<br>2,61 +                                                      | 0,71          | 29.04.24                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                      | 1                                         | 82,6 G                      | 82,6G-2,9                         | 86,1             | 80,2             |
| Euro 173,191                    | 1          | 0                                                                   | 0             |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                              | 1                                         | 5,82 G                      | 5,804G                            | 14,23            | 5,59             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                         |                  |
| Euro 4                          | 1          | 1,72                                                                | 0      |                                             |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                               | 1                                         | 0,33 G                      | 0,29G-0,5                         | 4,38                                    | 0,19             |
| Euro 259,796                    | 1          | 1,83                                                                | 1,83   | 23.04.24                                    | 037                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                         | 1                                         | 73,7 G                      | 73,85G                            | 75                                      | 61,82            |
| Euro 115,5                      | 1          | 0,3                                                                 | 0,4    | 20.05.24                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                                         | 1                                         | 37,5                        | 37,22G                            | 44,62                                   | 24,56            |
| Euro 198,941                    | 1          | 4                                                                   | 4,4    | 26.04.24                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                         | 1                                         | 98,6 G                      | 100,9G                            | 110,2                                   | 97,8             |
| Euro 15,688                     | 1          | 1,01                                                                | 1,01   | 17.05.24                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                                      | 1                                         | 37,8 G                      | 37,8G                             | 38,4                                    | 36,4             |
| Euro 48                         | 3          | 2,4 *                                                               | 2,4    | 05.07.24*                                   |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                                      | 1                                         | 75,1 G                      | 77,1G                             | 78,7                                    | 63,6             |
| Euro 70,4                       | 1          | 1                                                                   | 1,35   | 15.05.24                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                                        | 1                                         | 47,71 G                     | 47,06G                            | 67,56                                   | 47,06            |
| Euro 6,872                      | 1          | 0 *                                                                 | 0      | 04.06.24*                                   |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                                         | 1                                         | 316,2 G                     | 334,2G                            | 334,2                                   | 158,5            |
| Euro 69,928                     | 1          | 0,8                                                                 | 1,2    | 23.05.24                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                                    | 1                                         | 26,1 G                      | 26,7G                             | 29                                      | 21               |
| Euro 2.611,842                  | 10         | 0,32                                                                | 0,35   | 26.02.24                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                            | 1                                         | 37,58 G                     | 37,91G                            | 38,1                                    | 29,89            |
| Euro 46,988                     | 1          | 0,33 *                                                              | 0,35   | 05.06.24*                                   |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                        | 1                                         | 9,11 G                      | 9G                                | 9,28                                    | 7,15             |
| Euro 140                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                                      | 1                                         | 26,6 G                      | 26,05G                            | 26,6                                    | 16,58            |
| Euro 148,819                    | 1          | 0,35 *                                                              | 0,3    | 18.06.24*                                   |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 28,4 G                      | 28,08G                            | 30,88                                   | 24,16            |
| Euro 14,9                       | 1          | 1,4                                                                 | 1,5    | 09.05.24                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 45,1 G                      | 45,3G                             | 49,4                                    | 41,45            |
| Euro 48                         | 1          | 0,68                                                                | 0,75   | 16.05.24                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 36,18 G                     | 36,34G-5,98                       | 38,84                                   | 28,62            |
| Euro 131,199                    | 1          | 0,7 *                                                               | 0,19   | 29.05.24*                                   |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 45,61 G                     | 45,59G                            | 50,82                                   | 36,76            |
| Euro 249,375                    | 1          | 0,4                                                                 | 0,2    | 24.05.24                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 6 G                         | 6,05G                             | 7,05                                    | 6                |
| Euro 10,377                     | 1          | 2,9 *                                                               | 1,5    | 21.06.24*                                   |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 44,25 G                     | 45,15G                            | 47,6                                    | 36,65            |
| Euro 161,2                      | 1          | 1,45                                                                | 1,64   | 02.05.24                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 71,85 G                     | 72,65G                            | 74,45                                   | 54,98            |
| Euro 42,964                     | 1          | 0 *                                                                 | 0      | 26.06.24*                                   |                               | 09.23                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 12,64 G                     | 12,66G                            | 13,24                                   | 9,71             |
| Euro 40                         | 1          | 2,2 *                                                               | 1,75   | 04.06.24*                                   |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 125,4 G                     | 127,8G                            | 131,2                                   | 107,6            |
| Euro 22,106                     | 1          | 19,76                                                               | 26,26  | 09.05.24                                    |                               | 09.04                                            | 629203                              | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 612 G                       | 612G                              | 632                                     | 548              |
| Euro 86,346                     | 1          | 1,05                                                                | 0,1    | 27.05.24                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 24,81 G                     | (exD)-25,23G                      | 29,2                                    | 22,61            |
| Euro 74,109                     | 1          | 3,53                                                                | 0      |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 79 G                        | 79,68G                            | 87,04                                   | 67,68            |
| Euro 30                         | 1          | 0,95 *                                                              | 0,7    | 29.05.24*                                   |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 17,55 G                     | 17,75G                            | 17,95                                   | 13,2             |
| Euro 24,497                     | 1          | 0,1 *                                                               | 0      | 05.06.24*                                   |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 7,91 G                      | 8,1699999999999999                | 10,65                                   | 7,63             |
| Euro 19,643                     | 1          | 0,5 *                                                               | 0      | 17.07.24*                                   |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 19,15 G                     | 21,5G                             | 21,5                                    | 9,94             |
| Euro 8,543                      | 1          | 0 *                                                                 | 0      | 02.07.24*                                   |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 7,46 G                      | 7,46G                             | 12,62                                   | 6,96             |
| Euro 52,425                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,65 G                      | 1,65G                             | 2,8                                     | 1,58             |
| Euro 29,475                     | 1          | 0 *                                                                 | 0      | 24.06.24*                                   |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 1,2 G                       | 1,2G                              | 2,66                                    | 1,2              |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69   | 22.11.23                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 11 G                        | 11G                               | 12,5                                    | 10,6             |
| Euro 23,806                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 14,08 G                     | 14,32G                            | 17,36                                   | 13,66            |
| Euro 3.069,672                  | 1          | 5,2                                                                 | 5,3    | 09.05.24                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 65,99                       | 66G-6,39                          | 77,22                                   | 59,17            |
| Euro 168,015                    | 1          | 2,2                                                                 | 2,2    | 29.04.24                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 167,95 G                    | 167,34999999999999                | 168,1                                   | 140,6            |
| Euro 360,122                    | 10         | 0                                                                   | 0,55   | 08.02.24                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 5,01 G                      | 4,945G                            | 6,45                                    | 4,7              |
| Euro 2,976                      | 10         | 0                                                                   | 0,55   | 08.02.24                                    |                               |                                                  | BFB002                              | DE000BFB0027 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1                                         | 5,2 G                       | 5,25G                             | 7,9                                     | 5,1              |
| Euro 35,048                     | 1          | 0 *                                                                 | 0      | 07.06.24*                                   |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                      | 1                                         | 2,88 G                      | 3G                                | 4,06                                    | 2,75             |
| Euro 109,335                    | 1          | 0,3 *                                                               | 0,3    | 27.06.24*                                   |                               |                                                  | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 6,3 G                       | 6,33G                             | 6,46                                    | 5,23             |
| Euro 37,655                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 67,9 G                      | 67,7G                             | 70                                      | 30,54            |
| Euro 35,248                     | 1          | 0,27 *                                                              | 0,2    | 13.06.24*                                   |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 4,06 G                      | 4,12G                             | 4,2                                     | 2,9              |
| Euro 53,824                     | 1          | 3,2                                                                 | 2      | 09.05.24                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 231,8 G                     | 233,4G                            | 237,7                                   | 193,45           |
| Euro 587,725                    | 1          | 11,6                                                                | 15     | 26.04.24                                    | 027                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 452,7 G                     | 462,5                             | 463                                     | 375,6            |
| Euro 21,059                     | 1          | 2 *                                                                 | 1      | 04.06.24*                                   |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                               | 1                                         | 40,7 G                      | 42,05G                            | 43,2                                    | 32,4             |
| Euro 168,721                    | 10         | 0,25 +                                                              | 0,75 + | 11.03.24                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 30,6 G                      | 30,4G                             | 35                                      | 30,2             |
| Euro 13,776                     | 1          | 0 *                                                                 | 0      | 27.06.24*                                   |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                          | 1                                         | 82,45 G                     | 82,45G                            | 93,35                                   | 67,85            |
| Euro 4,027                      | 1          |                                                                     |        |                                             |                               | 03.99                                            | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                           | 1                                         | 6,8 G                       | 5,2G-6,2-5,85                     | 9,05                                    | 0,02             |
| Euro 115,5                      | 1          | 0,45                                                                | 0,48   | 24.05.24                                    |                               |                                                  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 90,45 G                     | 91,25G                            | 92,6                                    | 73,26            |
| Euro 5,62                       | 1          | 1 *                                                                 | 3,16   | 04.06.24*                                   |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 52,3 G                      | 55,8G                             | 77,6                                    | 52               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel                      | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis  | Tiefst-<br>Preis |       |
|---------------------------------|------------|---------------------------------------------------------------------|--------|--------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|----------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------|------------------|-------|
|                                 |            |                                                                     | letzte |                                            |                               |                                                  |                                     |              |                                                               |                                                                |                             |                                   | seit 02.01.2024   |                  |       |
| Euro 236,45                     | 1          | 0                                                                   | 0      |                                            |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                            | 1                                                              | 13,94 G                     | 14,26G                            | 15,35             | 8,81             |       |
| Euro 31,862                     | 1          | 0,55                                                                | 0,45   | 17.05.24                                   |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                       | 1                                                              | 19,2 G                      | 19,38G                            | 19,52             | 13,96            |       |
| Euro 53,497                     | 1          | 0                                                                   | 0      |                                            |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                     | 1                                                              | 23,9 G                      | 24,3G                             | 33,4              | 19,62            |       |
| Euro 14,251                     | 1          | 0,9                                                                 | *      | 0,9                                        | 12.06.24*                     |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                       | 1                                                              | 19,3 G                      | 19,3G                             | 20                | 17,8             |       |
| Euro 92,351                     | 1          | 0,34                                                                | *      | 0,33                                       | 12.06.24*                     |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                          | 1                                                              | 8,17 G                      | 8,23G                             | 8,92              | 7,28             |       |
| Euro 25,261                     | 1          | 4,08                                                                |        | 0,11                                       | 03.05.23                      |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                        | 1                                                              | 158,4 G                     | 158,4G                            | 158,8             | 152,6            |       |
| Euro 76,603                     | 1          | 0,04                                                                | *      | 0,04                                       | 30.05.24*                     |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                               | 1                                                              | 14,72 G                     | 14,74G                            | 14,74             | 12,84            |       |
|                                 |            | 0,04                                                                | +      | 0,04                                       | +                             |                                                  |                                     |              |                                                               |                                                                |                             |                                   |                   |                  |       |
| Euro 153,125                    | 1          | 2,56                                                                | *      | 2,56                                       | 11.06.24*                     | 018                                              | 06.11                               | PAH003       | DE000PAH0038                                                  | Porsche Automobil Holding SE, Vorzugsaktien<br>ohne Stimmrecht | 1                           | 47,81 G                           | 48,71G-50,12-0,08 | 51,6             | 43,54 |
| Euro 233                        | 1          | 0,05                                                                |        | 0,05                                       | 02.05.24                      |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                              | 1                                                              | 7,03 G                      | 6,985G                            | 7,85              | 5,19             |       |
| Euro 40,185                     | 1          | 0,4                                                                 |        | 0,4                                        | 24.05.23                      |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                      | 1                                                              | 23,2 G                      | 23,2G                             | 25,15             | 19,82            |       |
| Euro 150,825                    | 1          | 0,82                                                                |        | 0,82                                       | 23.05.24                      | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                              | 1                                                              | 47,66 G                     | 47,57G                            | 52,16             | 36,06            |       |
| Euro 21,75                      | 1          | 0                                                                   | *      | 0                                          | 26.06.24*                     |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                         | 1                                                              | 18,65 G                     | 19,11G                            | 23,58             | 17,49            |       |
| Euro 124,579                    | 1          | 0                                                                   | *      | 0                                          | 29.05.24*                     |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                          | 1                                                              | 0,82 G                      | 0,842G                            | 0,84              | 0,56             |       |
| Euro 11,37                      | 1          | 11,25                                                               | +      | 13,5                                       | 09.05.24                      |                                                  | 701080                              | DE0007010803 | RATIONAL AG                                                   | 1                                                              | 812,5 G                     | 821,5G                            | 823               | 644,5            |       |
|                                 |            | 0,3                                                                 | *      |                                            | 26.06.24*                     |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                                        | 1                                                              | 25,98 G                     | 26,19G                            | 39,48             | 17,9             |       |
| Euro 100                        | 1          | 4,3                                                                 |        | 5,7                                        | 15.05.24                      | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                       | 1                                                              | 531,2 G                     | 531,2-3                           | 568,8             | 288,4            |       |
| Euro 111,511                    | 1          | 0                                                                   | *      | 0,15                                       | 05.06.24*                     | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                     | 1                                                              | 12,1 G                      | 12,2G                             | 13,2              | 9,45             |       |
| Euro 167,406                    | 1          | 0,9                                                                 |        | 1                                          | 06.05.24                      | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                               | 1                                                              | 34,29 G                     | 34,16-4,25-5-5-5,07               | 41,31             | 30,3             |       |
| Euro 45,394                     | 1          | 0,85                                                                | *      | 0,6                                        | 11.06.24*                     |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                       | 1                                                              | 16,9 G                      | 17,26G                            | 19,3              | 14,2             |       |
| Euro 1.228,504                  | 1          | 2,05                                                                |        | 2,2                                        | 16.05.24                      |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                               | 1                                                              | 179,98                      | 179,18G                           | 183,38            | 135,02           |       |
| Euro 166                        | 1          | 0,45                                                                |        | 0,45                                       | 26.04.24                      |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)       | 1                                                              | 5,86 G                      | 5,84G                             | 6,7               | 5,4              |       |
| Euro 150,615                    | 1          |                                                                     |        | 0,15                                       | 15.03.24                      |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                          | 1                                                              | 30,24 G                     | 30,1G                             | 40,8              | 30,04            |       |
| Euro 75                         | 1          | 1,2                                                                 | *      | 1                                          | 05.06.24*                     |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                           | 1                                                              | 72,3 G                      | 71,7G                             | 72,75             | 62,56            |       |
| Euro 6,5                        | 1          | 2,86                                                                |        | 2,36                                       | 24.05.24                      |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                         | 1                                                              | 136,4 G                     | 139G                              | 179               | 124,6            |       |
| Euro 17,364                     | 1          | 0                                                                   |        | 0                                          |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                        | 1                                                              | 24,05 G                     | 24,05G                            | 24,65             | 16,5             |       |
| Euro 313,194                    | 1          | 0                                                                   |        | 0                                          |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                        | 1                                                              | 6,93 G                      | 6,93G                             | 7,35              | 5,82             |       |
| Euro 2.400                      | 10         | 4,25                                                                |        | 4,7                                        | 09.02.24                      | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                           | 1                                                              | 176,2                       | 176,54G                           | 188,04            | 158,7            |       |
| Euro 799,31                     | 10         | 0                                                                   |        | 0                                          |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                    | 1                                                              | 25,6                        | 25,34-5,62-6-5,81                 | 26                | 11,15            |       |
| Euro 1.128                      | 10         | 0,95                                                                |        | 0,95                                       | 19.04.24                      |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                              | 1                                                              | 53,38 G                     | 53,44G                            | 57,8              | 49,61            |       |
| Euro 120                        | 1          | 3                                                                   |        | 1,2                                        | 14.05.24                      |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                         | 1                                                              | 75 G                        | 75,5G                             | 92,4              | 70               |       |
| Euro 8,897                      | 1          | 0                                                                   |        | 0                                          |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                             | 1                                                              | 1,78 G                      | 1,785G                            | 1,79              | 0,99             |       |
| Euro 77,74                      | 1          | 3,9                                                                 | *      | 4,11                                       | 12.06.24*                     | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                              | 1                                                              | 76,85 G                     | 76G                               | 101,1             | 76               |       |
|                                 |            |                                                                     | +      | 2                                          |                               |                                                  |                                     |              |                                                               |                                                                |                             |                                   |                   |                  |       |
| Euro 42,435                     | 1          | 3,92                                                                | *      | 4,13                                       | 12.06.24*                     | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                                              | 59,6 G                      | 59,3G                             | 68,1              | 57,8             |       |
|                                 |            |                                                                     | +      | 2                                          |                               |                                                  |                                     |              |                                                               |                                                                |                             |                                   |                   |                  |       |
| Euro 34,7                       | 1          | 0,5                                                                 | *      | 0                                          | 28.05.24*                     |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                              | 1                                                              | 50,35 G                     | 50,15G                            | 60,7              | 45,66            |       |
| Euro 5,521                      | 1          | 0                                                                   |        | 0                                          |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                        | 1                                                              | 6,45 G                      | 6,45G                             | 8                 | 5,55             |       |
| Euro 7,386                      | 1          | 0                                                                   | *      | 0                                          | 27.06.24*                     | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                | 1                                                              | 45,5 G                      | 46,3G                             | 46,3              | 41,7             |       |
| Euro 24,7                       | 10         | 1,75                                                                |        | 1,75                                       | 08.02.24                      |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                          | 1                                                              | 56,3 G                      | 57,1G                             | 66,35             | 54               |       |
| Euro 8,937                      | 1          | 0                                                                   | *      | 0                                          |                               | 06.05                                            | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                             | 1                                                              | G                           | 0,001G-0,003-0,001-0,004          | 0,01              |                  |       |
| Euro 6,497                      | 1          | 0,31                                                                | *      | 0,31                                       | 19.06.24*                     | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)  | 1                                                              | 166                         | 169,2G                            | 169,2             | 132,4            |       |
|                                 |            | 4,69                                                                | +      | 4,69                                       | +                             |                                                  |                                     |              |                                                               |                                                                |                             |                                   |                   |                  |       |
| Euro 12,158                     | 1          | 0,97                                                                |        | 0,55                                       | 20.05.24                      |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                           | 1                                                              | 44,1 G                      | 44,4G                             | 45,4              | 36,55            |       |
| Euro 55,706                     | 1          | 1,85                                                                | *      | 1,85                                       | 11.06.24*                     |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                 | 1                                                              | 66,4 G                      | 66,7G                             | 67,1              | 51,3             |       |
| Euro 204,183                    | 3          | 0,9                                                                 | *      | 0,7                                        | 18.07.24*                     | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                         | 1                                                              | 13,71 G                     | 13,87G                            | 14,49             | 12,33            |       |
| Euro 15,506                     | 1          | 0                                                                   | *      | 0,7                                        | 07.06.24*                     | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                     | 1                                                              | 16,7 G                      | 16G                               | 17,3              | 13,1             |       |
| Euro 19,116                     | 1          | 0,2                                                                 | *      | 0,2                                        | 11.06.24*                     |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                     | 1                                                              | 58,7 G                      | 60G                               | 60                | 25,65            |       |
| Euro 139,772                    | 1          | 1,05                                                                |        | 1,1                                        | 16.05.24                      |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                           | 1                                                              | 104,9                       | 104,85G-5,2                       | 110,8             | 92,46            |       |
| Euro 222,222                    | 1          | 0,33                                                                |        | 0                                          |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)                                            | 1                                                              | 10,4 G                      | 10,44G                            | 12,3              | 10,08            |       |
| Euro 175,489                    | 1          | 0                                                                   | *      | 0                                          | 28.05.24*                     |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                    | 1                                                              | 13,96 G                     | 13,97G                            | 14,83             | 11,18            |       |
| Euro 65,61                      | 1          | 0,6                                                                 |        | 0,6                                        | 20.05.24                      |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                             | 1                                                              | 12,02 G                     | 11,82G                            | 14,36             | 11,82            |       |
|                                 |            | 0,4                                                                 | +      | 0,4                                        | +                             |                                                  |                                     |              |                                                               |                                                                |                             |                                   |                   |                  |       |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2024  |                  |
| Euro 174                        | 1          | 0                                | *      | 0                                           |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                        | 1                                         | 12,13 G                     | 11,975G                           | 14,79            | 11,45            |
| Euro 17,501                     | 1          | 0                                | *      | 0                                           |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, (Glob.)                                | 1                                         | 8,34 G                      | 8,54G                             | 8,54             | 5,62             |
| Euro 1.593,681                  | 10         | 0,15                             |        | 0,15                                        |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                      | 1                                         | 4,72 G                      | 4,722G                            | 6,35             | 4,43             |
| Euro 126,315                    | 10         |                                  |        | 0                                           |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                    | 1                                         | 11,32 G                     | 11,08G-1,24                       | 18,4             | 11,08            |
| Euro 500                        | 1          | 1,5                              | *      | 0,7                                         |                               |                                                  | TRAT0N                              | DE000TRAT0N7 | TRATON SE, (Glob.)                                            | 1                                         | 32,4 G                      | 32,55G                            | 35,25            | 20,28            |
| Euro 36,058                     | 1          | 0,1                              |        | 0,1                                         |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                        | 1                                         | 6,9 G                       | 6,82G                             | 8,4              | 5,44             |
| Euro 18,298                     | 1          |                                  |        | 0                                           |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                            | 1                                         | 52,16 G                     | 51,259999999999998                | 65,2             | 49,6             |
| Euro 192                        | 1          | 0,5                              |        | 0,5                                         |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                   | 1                                         | 22,06                       | 22,04G                            | 24,82            | 20,1             |
| Euro 42,642                     | 1          | 2,48                             |        | 0                                           |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                             | 1                                         | 11,21 G                     | 10,84G                            | 20,62            | 7,5              |
| Euro 63,638                     | 7          | 0,2                              |        | 0,2                                         |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                            | 1                                         | 20,04 G                     | 19,51G                            | 29,2             | 16,32            |
| Euro 35,955                     | 1          | 1,2                              |        | 1,05                                        |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 17,25 G                     | 16,95G                            | 19,35            | 16,7             |
| Euro 100,053                    | 1          | 0                                |        | 0,25                                        |                               |                                                  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                        | 1                                         | 66,8 G                      | 65,25G                            | 84,65            | 62,7             |
| Euro 814,645                    | 1          | 1,12                             | *      | 0,94                                        |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                           | 1                                         | 27,91                       | 27,83G                            | 30               | 24,07            |
| Euro 49,858                     | 1          | 1                                |        | 1,05                                        |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                           | 1                                         | 45,5 G                      | 46,4G                             | 47,7             | 39,9             |
| Euro 260,763                    | 1          | 12                               |        | 3                                           |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 98,8 G                      | 100,95G-6,6                       | 116,15           | 91,88            |
| Euro 70,14                      | 1          | 1                                |        | 1,15                                        |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 16,98 G                     | 17,12G                            | 18,36            | 16,38            |
| Euro 40                         | 1          | 2,2                              |        | 2,2                                         | 019                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 40 G                        | 40,1G                             | 42,5             | 31,6             |
| Euro 150,483                    | 1          | 0,11                             |        | 0,11                                        |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                  | 1                                         | 1,9 G                       | 1,9G                              | 2,16             | 1,8              |
| Euro 20,904                     | 1          | 0                                | *      | 0                                           |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 8,06 G                      | 8,2G                              | 8,86             | 7,13             |
| Euro 490,311                    | 1          | 0,65                             |        | 0,65                                        |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 12,98 G                     | 13,02G                            | 13,82            | 12,92            |
| Euro 263,772                    | 1          | 0                                |        | 0                                           |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 23,64                       | 23,57G-3,82                       | 27,35            | 16,2             |
| Euro 22,396                     | 1          | 1,1                              | *      | 1<br>2,6<br>+                               |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 34,6 G                      | 35,2G                             | 36,2             | 28,8             |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                        | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                               | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|----------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|--------------|-------------------------------------------|-------------------------|----------------------|-----------------------|
| 28.05.24         | MWB    | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide, 0 | 0                       |                      |                       | 12.06.24         | MWB    | 723132                              | DE0007231326 | Sixt SE, 0                                | 3,9                     |                      | 13.06.24              |
| 28.05.24         | MWB    | 830350                              | DE0008303504 | TAG Immobilien AG, 0                               | 0                       |                      |                       | 12.06.24         | MWB    | 723133                              | DE0007231334 | Sixt SE, 0                                | 3,92                    |                      | 13.06.24              |
| 28.05.24         | MWB    | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, 0                         | 0,5                     |                      | 29.05.24              | 12.06.24         | MWB    | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, 0                            | 0,34                    |                      | 13.06.24              |
| 28.05.24         | MWB    | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0                             | 0,1                     |                      | 29.05.24              | 13.06.24         | MWB    | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0        | 0,08                    |                      | 14.06.24              |
| 28.05.24         | MWB    | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, 0                                 | 1,1                     |                      | 29.05.24              | 13.06.24         | MWB    | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0     | 0,27                    |                      | 14.06.24              |
| 29.05.24         | MWB    | 513700                              | DE0005137004 | q.beyond AG, 0                                     | 0                       |                      |                       | 13.06.24         | MWB    | TRAT0N                              | DE000TRAT0N7 | TRATON SE, 0                              | 1,5                     |                      | 14.06.24              |
| 29.05.24         | MWB    | 531350                              | DE0005313506 | Energiekontor AG, 0                                | 1,2                     |                      | 30.05.24              | 14.06.24         | MWB    | A0M23V                              | AT000000STR1 | Strabag SE, 0                             | 0                       |                      | 19.06.24              |
| 29.05.24         | MWB    | 646450                              | DE0006464506 | Leifheit AG, 0                                     | 0,95                    |                      | 30.05.24              | 14.06.24         | MWB    | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, 0                      | 0                       |                      |                       |
|                  |        |                                     |              |                                                    | 0,1                     | +                    |                       | 18.06.24         | MWB    | A2DAM0                              | DE000A2DAM03 | Aumann AG, 0                              | 0,2                     |                      | 19.06.24              |
| 29.05.24         | MWB    | A1K020                              | DE000A1K0201 | GESCO SE, 0                                        | 0,4                     |                      | 30.05.24              | 18.06.24         | MWB    | A2NB60                              | DE000A2NB601 | JENOPTIK AG, 0                            | 0,35                    |                      | 19.06.24              |
| 29.05.24         | MWB    | KGX888                              | DE000KGX8881 | KION GROUP AG, 0                                   | 0,7                     |                      | 30.05.24              | 19.06.24         | MWB    | 727413                              | DE0007274136 | Sto SE & Co. KGaA, 0                      | 0,31                    |                      | 20.06.24              |
| 30.05.24         | MWB    | A0JBPG                              | DE000A0JBPG2 | PNE AG, 0                                          | 0,04                    |                      | 31.05.24              |                  |        |                                     |              |                                           | 4,69                    | +                    |                       |
|                  |        |                                     |              |                                                    | 0,04                    | +                    |                       | 19.06.24         | MWB    | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, 0                       | 0                       |                      |                       |
| 31.05.24         | MWB    | 585090                              | DE0005850903 | GBK Beteiligungen AG, 0                            | 0,1                     |                      | 03.06.24              | 19.06.24         | MWB    | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, 0                      | 0                       |                      |                       |
|                  |        |                                     |              |                                                    | 0,15                    | +                    |                       | 20.06.24         | MWB    | 580060                              | DE0005800601 | GFT Technologies SE, 0                    | 0,5                     |                      | 21.06.24              |
| 03.06.24         | MWB    | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, 0                      | 0,12                    |                      | 04.06.24              | 21.06.24         | MWB    | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, 0                       | 2,9                     |                      | 24.06.24              |
| 04.06.24         | MWB    | 549336                              | DE0005493365 | Hypoport SE, 0                                     | 0                       |                      |                       | 24.06.24         | MWB    | A1X3W0                              | DE000A1X3W00 | Medigene AG, 0                            | 0                       |                      |                       |
| 04.06.24         | MWB    | 589540                              | DE0005895403 | GRAMMER AG, 0                                      | 0                       |                      |                       | 25.06.24         | MWB    | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 3                       |                      | 26.06.24              |
| 04.06.24         | MWB    | 633500                              | DE0006335003 | KRONES AG, 0                                       | 2,2                     |                      | 05.06.24              | 26.06.24         | MWB    | 565970                              | DE0005659700 | Eckert & Ziegler SE, 0                    | 0,05                    |                      | 27.06.24              |
| 04.06.24         | MWB    | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, 0                                       | 0,7                     |                      | 05.06.24              | 26.06.24         | MWB    | 719350                              | DE0007193500 | Koenig & Bauer AG, 0                      | 0                       |                      |                       |
| 04.06.24         | MWB    | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, 0                           | 2                       |                      | 05.06.24              | 26.06.24         | MWB    | 746100                              | DE0007461006 | PVA TePla AG, 0                           | 0                       |                      |                       |
|                  |        |                                     |              |                                                    | 0,25                    | +                    |                       | 26.06.24         | MWB    | RENK73                              | DE000RENK730 | RENK Group AG, 0                          | 0,3                     |                      | 27.06.24              |
| 04.06.24         | MWB    | EVNK01                              | DE000EVNK013 | Evonik Industries AG, 0                            | 1,17                    |                      | 05.06.24              | 27.06.24         | MWB    | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3,5                     |                      | 28.06.24              |
| 04.06.24         | MWB    | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, 0                                 | 0,04                    |                      | 05.06.24              | 27.06.24         | MWB    | 656990                              | DE0006569908 | MLP SE, 0                                 | 0,3                     |                      | 28.06.24              |
| 04.06.24         | MWB    | NWRK01                              | DE000NWRK013 | New Work SE, 0                                     | 1                       |                      | 05.06.24              | 27.06.24         | MWB    | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0  | 0                       |                      |                       |
| 05.06.24         | MWB    | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, 0                        | 2,6                     |                      | 06.06.24              | 27.06.24         | MWB    | A0DPRE                              | DE000A0DPRE6 | Allane SE, 0                              | 0,09                    |                      | 28.06.24              |
| 05.06.24         | MWB    | 541910                              | DE0005419105 | CANCOM SE, 0                                       | 1                       |                      | 06.06.24              | 27.06.24         | MWB    | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, 0                  | 0,88                    |                      | 28.06.24              |
| 05.06.24         | MWB    | 609500                              | DE0006095003 | ENCAVIS AG, 0                                      | 0                       |                      |                       | 27.06.24         | MWB    | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, 0                  | 0                       |                      |                       |
| 05.06.24         | MWB    | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, 0                     | 0                       |                      |                       | 27.06.24         | MWB    | A3H220                              | DE000A3H2200 | Nagarro SE, 0                             | 0                       |                      |                       |
| 05.06.24         | MWB    | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, 0                                | 0                       |                      |                       | 27.06.24         | MWB    | 510300                              | DE0005103006 | Adtran Networks SE, 0                     | 0,59                    |                      |                       |
| 05.06.24         | MWB    | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, 0                      | 0                       |                      |                       | 28.06.24         | MWB    | 520958                              | DE0005209589 | artec technologies AG, 0                  | 0                       |                      |                       |
| 05.06.24         | MWB    | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, 0                                 | 1,25                    |                      | 06.06.24              | 28.06.24         | MWB    | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, 0                   | 0                       |                      |                       |
| 05.06.24         | MWB    | A12DM8                              | DE000A12DM80 | Scout24 SE, 0                                      | 1,2                     |                      | 06.06.24              | 02.07.24         | MWB    | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, 0                                | 0                       |                      |                       |
| 05.06.24         | MWB    | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, 0                    | 0,33                    |                      | 06.06.24              | 04.07.24         | MWB    | 656940                              | DE0006569403 | Albis Leasing AG, 0                       | 0,05                    |                      | 05.07.24              |
| 06.06.24         | MWB    | 514680                              | DE0005146807 | Delticom AG, 0                                     | 0                       |                      |                       |                  |        |                                     |              |                                           | 0,03                    | +                    |                       |
| 06.06.24         | MWB    | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, 0                          | 0                       |                      |                       | 05.07.24         | MWB    | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0        | 2,4                     |                      | 08.07.24              |
| 06.06.24         | MWB    | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, 0                                  | 0                       |                      |                       | 16.07.24         | MWB    | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, 0           | 0                       |                      |                       |
| 06.06.24         | MWB    | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0                       | 2,1                     |                      | 07.06.24              | 17.07.24         | MWB    | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, 0                         | 0,5                     |                      |                       |
|                  |        |                                     |              |                                                    | 4                       | +                    |                       | 18.07.24         | MWB    | 729700                              | DE0007297004 | Südzucker AG, 0                           | 0,9                     |                      | 19.07.24              |
| 07.06.24         | MWB    | 517690                              | DE0005176903 | SURTECO GROUP SE, 0                                | 0                       |                      |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 07.06.24         | MWB    | A2YN90                              | DE000A2YN900 | TeamViewer SE, 0                                   | 0                       |                      |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 07.06.24         | MWB    | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, 0                                  | 0                       |                      |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 07.06.24         | MWB    | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, 0                     | 2,31                    |                      | 10.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 10.06.24         | MWB    | 566480                              | DE0005664809 | Evotec SE, 0                                       | 0                       |                      |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | 515870                              | DE0005158703 | Bechtle AG, 0                                      | 0,7                     |                      | 12.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | 519406                              | DE0005194062 | BayWa AG, vinkulierte                              | 0                       |                      |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, 0                            | 1,85                    |                      | 12.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, 0                                | 0,2                     |                      | 12.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, 0                    | 2,56                    |                      | 12.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 11.06.24         | MWB    | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, 0                                  | 0,85                    |                      | 12.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 12.06.24         | MWB    | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, 0                         | 1,3                     |                      | 13.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
|                  |        |                                     |              |                                                    | 0,5                     | +                    |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 12.06.24         | MWB    | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0                         | 1,3                     |                      | 13.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
|                  |        |                                     |              |                                                    | 0,5                     | +                    |                       |                  |        |                                     |              |                                           |                         |                      |                       |
| 12.06.24         | MWB    | 604270                              | DE0006042708 | Hawesko Holding SE, 0                              | 1,3                     |                      | 13.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |
| 12.06.24         | MWB    | 628656                              | DE0006286560 | OVH Holding AG, 0                                  | 0,9                     |                      | 13.06.24              |                  |        |                                     |              |                                           |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                  |                  |
|                                                   |                               |            | seit 02.01.2024                                                                                  |                          |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 133,434<br>£ 973,369                         | 1<br>1<br>zu je £<br>0,738636 | 1<br>4     | 2022<br>I=0,2975<br>S=0,265                                                                      | 2023<br>I=0,345          | 20.06.24               |                               |                                                  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                                 | 1<br>1                                    | 3,2 G<br>34,8 G             | 3,207G<br>34,8G                   | 5,67<br>35,4     | 3,15<br>26,43    |
| US\$ 553,361                                      | 1                             | 1          | 2023<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                         | 2024<br>Q=1,51<br>Q=0,7  | 23.05.24               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                            | 1                                         | 91,43 G                     | 91,01G                            | 100,14           | 83,51            |
| US\$ 120,784                                      | 1<br>zu je US\$ 1             | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                        | 2024<br>Q=0,32<br>Q=0,32 | 29.04.24               |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                                  | 1                                         | 77,6 G                      | 77,94G                            | 82,76            | 71,54            |
| DKK 7,463                                         |                               | 1          | 2022<br>J=4300                                                                                   | 2023<br>J=515            | 15.03.24               |                               |                                                  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S                                            | 1                                         | 1.579,5 G                   | 1620G                             | 1.906            | 1.182            |
| skr 259,559                                       |                               | 1          | 2022<br>J=2,75                                                                                   | 2023<br>J=3,7            | 10.05.24               |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)                                                   | 1                                         | 24,78 G                     | 25,06G                            | 25,3             | 19,82            |
| skr 274,886                                       |                               | 1          | 2020<br>J=4                                                                                      | 2021<br>I=4,6<br>S=4,6   | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188                 | AB Electrolux, (Glob.)                                            | 1                                         | 8,18 G                      | 8,236G                            | 9,69             | 7,57             |
| skr 244,674                                       |                               | 1          | 2022<br>J=7,25                                                                                   | 2023<br>J=7,75           | 12.04.24               |                               |                                                  | 886939                              | SE0000190126                 | AB Industrivärden, (Glob.)                                        | 1                                         | 31,7 G                      | 32,06G                            | 33,26            | 27,65            |
| skr 444,985                                       |                               | 1          | 2022<br>J=14                                                                                     | 2023<br>J=18             | 28.03.24               |                               |                                                  | 871229                              | SE0000115420                 | AB Volvo [publ], (Glob.)                                          | 1                                         | 25,36 G                     | 25,44G                            | 27,74            | 22               |
| sfrs 1.882,003                                    | 1                             | 1          | 2022<br>J=0,84                                                                                   | 2023<br>J=0,87           | 25.03.24               |                               |                                                  | 919730                              | CH0012221716                 | ABB Ltd.                                                          | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 1.739,634                                    | 1                             | 1          | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                     | 2024<br>Q=0,55           | 12.04.24               |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                               | 1                                         | 96,14 G                     | 95,5G                             | 110,4            | 94,74            |
| £ 1.840,741                                       | 1                             | 1          | 2023<br>I=0,073<br>S=0,073                                                                       | 2024<br>I=0              | 15.08.24               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64                 | Abrdn PLC                                                         | 1                                         | 1,81 G                      | 1,84G                             | 2,08             | 1,57             |
| ZAR 894,377                                       |                               | 1          | 2022<br>I=6,5<br>S=6,5                                                                           | 2023<br>I=6,85<br>S=6,85 | 17.04.24               |                               |                                                  | A2JE9V                              | ZAE000255915                 | Absa Group Ltd., (Glob.)                                          | 1                                         | 7,6 G                       | 7,6G                              | 8,15             | 6,6              |
| US\$ 670,422                                      | 1                             | 1          | 2023<br>Q=1,12<br>Q=1,12<br>Q=1,29<br>Q=1,29                                                     | 2024<br>Q=1,29           | 10.04.24               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                 | Accenture PLC                                                     | 1                                         | 282,4 G                     | 276,65G                           | 352,5            | 276,65           |
| Euro 242,366                                      |                               | 1          | 2022<br>J=1,05                                                                                   | 2023<br>J=1,18           | 05.06.24               |                               |                                                  | 860206                              | FR0000120404                 | ACCOR S.A.                                                        | 1                                         | 40,87 G                     | 40,56G                            | 43,6             | 34,02            |
| Euro 33,497                                       |                               | 1          | 2022<br>J=3,1                                                                                    | 2023<br>J=3,4            | 30.05.24               |                               |                                                  | 869057                              | BE0003764785                 | Ackermans & van Haaren N.V.                                       | 1                                         | 165,2 G                     | 166,9G                            | 171,1            | 153,7            |
| Euro 271,665                                      | 1<br>zu je Euro 0,5           | 1          | 2020<br>I=0,16                                                                                   | 2022<br>I=0,05           | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915                 | ACS, Actividades de Construcción y Servicios S.A.                 | 1                                         | 39,58 G                     | 40,56G                            | 40,81            | 35,78            |
| Euro 23,193                                       |                               | 1          |                                                                                                  |                          |                        |                               |                                                  | 940883                              | NL0000238145                 | ad pepper media International N.V., (Glob.)                       | 1                                         | 2,02 G                      | 2G                                | 2,36             | 1,77             |
| skr 259,908                                       |                               | 4          | 2022<br>J=2,5                                                                                    | 2023<br>J=2,8            | 23.08.24               |                               |                                                  | A2QEPD                              | SE0014781795                 | Addtech AB, (Glob.)                                               | 1                                         | 22,1 G                      | 22,3G                             | 22,76            | 17,79            |
| nkr 1.165,687                                     |                               | 1          |                                                                                                  |                          |                        |                               |                                                  | A2PE65                              | NO0010844038                 | Adevinta ASA, (Glob.)                                             | 1                                         | 9,77 G                      | 9,89G                             | 10,12            | 9,45             |
| Euro 151,626                                      |                               | 1          | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46 | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413                 | ADLER Group S.A.                                                  | 1                                         | 0,14 G                      | 0,35G-0,294-0,2525-0,242          | 0,53             | 0,09             |
| £ 306,305                                         | 1                             | 1          | 2022<br>I=1,05<br>S=0,52                                                                         | 2023<br>I=0,51<br>S=0,52 | 09.05.24               |                               |                                                  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC                                                 | 1                                         | 31,66 G                     | 32,12G                            | 33,03            | 28,79            |
| US\$ 448                                          | 1                             | 12         |                                                                                                  |                          |                        |                               |                                                  | 871981                              | US00724F1012                 | Adobe Inc.                                                        | 1                                         | 446,25 G                    | 437,15G                           | 587,2            | 436,65           |
| US\$ 37,606                                       | 1                             | 7          |                                                                                                  |                          |                        |                               |                                                  | A2DSHL                              | US00737L1035                 | Adtalem Global Education Inc.                                     | 1                                         | 60 G                        | 60G                               | 60,5             | 42,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                               |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 79,117                                       | 1                        | 1          | <b>2022</b><br>I=0,09<br>I=0,09<br>S=0,09                                                        | <b>2023</b><br>I=0,09<br>I=0,09                 | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059                  | ADTRAN Holdings Inc.                                              | 1                                         | 4,74 G                      | 4,8860000000000001                | 6,92             | 4,05             |
| US\$ 59,609                                       | 1                        | 1          | <b>2023</b><br>Q=1,5<br>Q=0,25<br>Q=0,25<br>Q=0,25                                               | <b>2024</b><br>Q=0,25                           | 11.04.24               |                               |                                                  | 982516                              | US00751Y1064                  | Advance Auto Parts Inc.                                           | 1                                         | 63,94 G                     | 63,79G                            | 80,2             | 55,1             |
| US\$ 1.616,314<br>Yen 766,141                     | 1                        | 12<br>4    | <b>2022</b><br>I=65<br>S=70                                                                      | <b>2023</b><br>I=65<br>S=18                     | 28.03.24               |                               |                                                  | 863186<br>868805                    | US0079031078<br>JP3122400009  | Advanced Micro Devices Inc.<br>Advantest Corp., (Glob.)           | 1<br>1                                    | 153,28<br>32,33 G           | 154,04G<br>32,84G                 | 203,6<br>45,9    | 123,16<br>28,95  |
| Euro 31,047<br>Euro 1.814,727                     | 1                        | 1<br>1     |                                                                                                  | <b>2023</b><br>J=0,16                           | 14.06.24               |                               |                                                  | A2JNF4<br>A3ET99                    | NL0012969182<br>BMG0112X1056  | Adyen N.V.<br>AEGON Ltd.                                          | 1<br>1                                    | 1.186 G<br>6,23 G           | 1216,2G<br>6,164G                 | 1.572,4<br>6,37  | 1.109,4<br>5,12  |
| Euro 150<br>Yen 216,01                            | 1<br>zu je Euro 10       | 1<br>3     | <b>2022</b><br>J=4,75                                                                            | <b>2023</b><br>J=7,66                           | 03.05.24               |                               |                                                  | A12D3A                              | ES0105046009                  | Aena SME S.A.                                                     | 1                                         | 179,8 G                     | 177G                              | 182,2            | 159,75           |
|                                                   |                          |            | <b>2022</b><br>I=20<br>S=33                                                                      | <b>2023</b><br>I=25<br>S=28                     | 28.02.24               |                               |                                                  | 896037                              | JP3131400008                  | AEON Financial Service Co. Ltd., (Glob.)                          | 1                                         | 7,55 G                      | 7,55G                             | 8,55             | 7,55             |
| Euro 197,932                                      |                          | 1          |                                                                                                  | <b>2023</b><br>J=0,25                           | 21.05.24               |                               |                                                  | A0LFB3                              | NL0000687663                  | AerCap Holdings N.V., (Glob.)                                     | 1                                         | 83,8 G                      | 84,2G                             | 86               | 62,26            |
| Euro 98,961                                       |                          | 1          | <b>2022</b><br>J=3,13                                                                            | <b>2023</b><br>J=3,82                           | 10.06.24               |                               |                                                  | A0J2WM                              | FR0010340141                  | Aéroports de Paris S.A.                                           | 1                                         | 125 G                       | 123,9G                            | 131,8            | 114,3            |
| US\$ 568,222                                      | 1                        | 1          | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2024</b><br>Q=0,5<br>Q=0,5                   | 21.05.24               |                               |                                                  | 853081                              | US0010551028                  | AFLAC Inc.                                                        | 1                                         | 80,14 G                     | 80,64G                            | 81,12            | 69,8             |
| Yen 217,435                                       |                          | 1          | <b>2023</b><br>I=105<br>S=105                                                                    | <b>2024</b><br>I=105                            | 27.06.24               |                               |                                                  | 853783                              | JP3112000009                  | AGC Inc., (Glob.)                                                 | 1                                         | 32,2 G                      | 32G                               | 35,8             | 31,2             |
| Euro 187,971                                      |                          | 1          | <b>2021</b><br>I=1,5<br>S=1,5                                                                    | <b>2022</b><br>I=1,5<br>S=1,75                  | 05.06.24               |                               |                                                  | A1J1DR                              | BE0974264930                  | AGEAS SA/NV                                                       | 1                                         | 47,8 G                      | 47,82G                            | 47,82            | 37,61            |
| US\$ 293,055                                      | 1                        | 1          | <b>2023</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,236                                          | <b>2024</b><br>Q=0,236<br>Q=0,236               | 02.07.24               |                               |                                                  | 929138                              | US00846U1016                  | Agilent Technologies Inc.                                         | 1                                         | 138,76 G                    | 138,28G                           | 141,7            | 117,05           |
| kann.\$ 499,404                                   | 1                        | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.05.24               |                               |                                                  | 860325                              | CA0084741085                  | Agnico Eagle Mines Ltd.                                           | 1                                         | 62,12 G                     | 62,34G                            | 64,74            | 41,91            |
| Euro 2.420,52                                     | 1<br>zu je Euro<br>0,625 | 1          | <b>2022</b><br>S=0,062                                                                           | <b>2023</b><br>S=0,2657                         | 21.03.24               |                               |                                                  | A2DW7N                              | IE00BF0L3536                  | AIB Group PLC                                                     | 1                                         | 5,14 G                      | 5,14G                             | 5,14             | 3,55             |
| CNY 4.955,611                                     | 1<br>zu je CNY 1         | 1          | <b>2018</b><br>J=0,1033                                                                          | <b>2019</b><br>J=0,0485                         | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0                  | Air China Ltd.                                                    | 1                                         | 0,5 G                       | 0,5104G                           | 0,56             | 0,43             |
| Euro 262,77<br>nz\$ 3.368,464                     | 1                        | 1<br>7     | <b>2022</b><br>J=0,0706                                                                          | <b>2023</b><br>J=0,02                           | 07.03.24               |                               |                                                  | A3EJGH<br>881317                    | FR001400J770<br>NZAIRES0001S2 | Air France-KLM S.A.<br>Air New Zealand Ltd.                       | 1<br>1                                    | 10,36 G<br>0,29 G           | 10,36G<br>0,29G                   | 13,46<br>0,37    | 9,2<br>0,28      |
| US\$ 222,306                                      | 1<br>zu je US\$ 1        | 10         | <b>2022</b><br>Q=1,62<br>Q=1,75<br>Q=1,75<br>Q=1,75                                              | <b>2023</b><br>Q=1,75<br>Q=1,77<br>Q=1,77       | 01.07.24               |                               |                                                  | 854912                              | US0091581068                  | Air Products & Chemicals Inc.                                     | 1                                         | 242,9 G                     | 242,2G                            | 248,8            | 199,05           |
| US\$ 441,5<br>Euro 792,284                        | 1<br>zu je Euro 1        | 10<br>1    | <b>2022</b><br>J=1,8                                                                             | <b>2023</b><br>J=2,8                            | 16.04.24               |                               | 06.05                                            | A2QG35<br>938914                    | US0090661010<br>NL0000235190  | Airbnb Inc.<br>Airbus SE                                          | 1<br>1                                    | 130,22 G<br>160 G           | 132,7G<br>159,38                  | 155,66<br>172,38 | 121,3<br>137,24  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 521,431    |            | 4          | <b>2022</b><br>I=31<br>S=37                                                                                    | <b>2023</b><br>I=37<br>S=37                     | 28.03.24               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                 | 1                                         | 34,31 G                     | 34,53G                            | 37,8                                | 32,18            |
| US\$                                              | 152,317    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                    | 1                                         | 86,57 G                     | 86,34G                            | 118,46                              | 83,4             |
| Euro                                              | 170,63     |            | 1          | <b>2022</b><br>I=0,44<br>S=1,54                                                                                | <b>2023</b><br>I=0,44<br>S=1,54                 | 29.04.24               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                             | 1                                         | 64,3 G                      | 64,9G                             | 74,62                               | 61,38            |
| US\$                                              | 179,56     | 1          | 1          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.05.24               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 37,61 G                     | 37,985G                           | 40,17                               | 22,89            |
| sfrs                                              | 499,7      | 1          | 1          | <b>2022</b><br>J=0,21                                                                                          | <b>2023</b><br>J=0,24                           | 14.05.24               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 174,883    | 1          | 1          | <b>2023</b><br>Q=1,062<br>Q=0,148<br>Q=1,0883<br>Q=0,1517<br>Q=1,0883<br>Q=0,1517<br>Q=1,27                    | <b>2024</b><br>Q=1,27                           | 27.03.24               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 109,2 G                     | 108,6G                            | 120                                 | 104,8            |
| skr                                               | 413,326    |            | 1          | <b>2022</b><br>J=6                                                                                             | <b>2023</b><br>J=7,5                            | 26.04.24               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 41,73 G                     | 41,98G                            | 42,05                               | 31,96            |
| kann.\$                                           | 689,637    | 1          | 1          | <b>2023</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085                                                    | <b>2024</b><br>Q=0,1085<br>Q=0,1085             | 28.06.24               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 5,97 G                      | 5,984G                            | 6,21                                | 5,27             |
| US\$                                              | 2.565,752  | 1          | 4          |                                                                                                                | <b>2023</b><br>I=1<br>S=1                       | 13.06.24               |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 73,9 G                      | 75G                               | 80,8                                | 61,5             |
| H\$                                               | 20.526,02  | 1          | 4          | <b>2022</b><br>J=0,125                                                                                         | <b>2023</b><br>J=0,2075                         | 12.06.24               |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 9,17 G                      | 9,282G                            | 10,01                               | 7,61             |
| H\$                                               | 16.091,736 | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,34 G                      | 0,3486G                           | 0,47                                | 0,3              |
| US\$                                              | 75,282     | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 231,8 G                     | 233,7G                            | 304                                 | 231,8            |
| PLN                                               | 1.056,905  |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 8,98 G                      | 9,029G                            | 9,03                                | 6,56             |
| skr                                               | 250,877    |            | 1          | <b>2022</b><br>J=1,4                                                                                           | <b>2023</b><br>J=2                              | 03.05.24               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                                         | 1                                         | 6,02 G                      | 6,12G                             | 6,86                                | 5,4              |
| US\$                                              | 303,981    | 1          | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,3                            | 30.04.24               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                                         | 1                                         | 35,3 G                      | 35,57G                            | 37,6                                | 29,13            |
| US\$                                              | 126,492    | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                                | 1                                         | 137,15 G                    | 135,15G                           | 180                                 | 133              |
| US\$                                              | 5.874      | 1          | 1          |                                                                                                                | <b>2024</b><br>Q=0,2                            | 10.06.24               |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 161,06                      | 161,52G-0,84                      | 164,26                              | 120,06           |
| US\$                                              | 5.617      | 1          | 1          |                                                                                                                | <b>2024</b><br>Q=0,2                            | 10.06.24               |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                                          | 1                                         | 162,52                      | 162,22G                           | 165,56                              | 120,68           |
| Yen                                               | 219,281    |            | 4          | <b>2022</b><br>I=20<br>S=20                                                                                    | <b>2023</b><br>I=20<br>S=10                     | 28.03.24               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                                               | 1                                         | 8,5 G                       | 8,55G                             | 9,15                                | 6,2              |
| Euro                                              | 384,291    |            | 4          | <b>2021</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,25                           | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 18,15 G                     | 17,5G                             | 18,33                               | 10,93            |
| US\$                                              | 1.717,626  | 1          | 1          | <b>2023</b><br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98                                                            | <b>2024</b><br>Q=0,98<br>Q=0,98                 | 14.06.24               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 42,17 G                     | 41,905G                           | 42,75                               | 36,47            |
| Yen                                               | 341,115    |            | 4          | <b>2022</b><br>I=22<br>S=26                                                                                    | <b>2023</b><br>I=25<br>S=35                     | 28.03.24               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                     | 1                                         | 10,4 G                      | 10,5G                             | 10,9                                | 9,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2024 |        |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                                                                 |        |
| Euro 450,499                                      |                     | 1          | 2023<br>J=0,44                                                                                   | 2024<br>J=0,8               | 02.07.24               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                             | 1                                         | 64,3 G                      | 63,98G                            | 66,16                                                           | 55,5   |
| US\$ 10.406,627                                   | 1                   | 1          |                                                                                                  |                             |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                   | 1                                         | 167,52                      | 166,74G                           | 177,06                                                          | 132,22 |
| DKK 234,974                                       |                     | 10         | 2019<br>J=0,29                                                                                   | 2020<br>J=0,29              | 15.12.21               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                          | 1                                         | 17,03 G                     | 17,22G                            | 18,11                                                           | 13,14  |
| MXN 61.875                                        | 1                   | 1          | 2022<br>I=0,23<br>S=0,23                                                                         | 2023<br>I=0,24<br>S=0,24    | 08.11.24               |                               |                                                  | A3D9N4                              | MX01AM050019 | América Móvil S.A.B. de C.V.                                      | 1                                         | 0,86 G                      | 0,845G                            | 1                                                               | 0,78   |
| US\$ 656,09                                       | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2020<br>Q=0,1               | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                      | 1                                         | 12,76 G                     | 12,76G                            | 14,41                                                           | 11,78  |
| US\$ 527,122                                      | 1<br>zu je US\$ 6,5 | 1          | 2023<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,88                                                     | 2024<br>Q=0,88<br>Q=0,88    | 09.05.24               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                  | 1                                         | 82,5 G                      | 81,5G                             | 85,5                                                            | 70,22  |
| US\$ 719,303                                      | 1                   | 1          | 2023<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2024<br>Q=0,7<br>Q=0,7      | 05.07.24               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                              | 1                                         | 217,1 G                     | 219,05G                           | 224,1                                                           | 164,55 |
| US\$ 663,668                                      | 1<br>zu je US\$ 2,5 | 1          | 2023<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                     | 2024<br>Q=0,36<br>Q=0,4     | 14.06.24               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                 | 1                                         | 71,54 G                     | 71,66G                            | 74,47                                                           | 60,95  |
| US\$ 37,229                                       | 1<br>zu je US\$ 2,5 | 1          | 2023<br>Q=0,3975<br>Q=0,3975<br>Q=0,43<br>Q=0,43                                                 | 2024<br>Q=0,43<br>Q=0,43    | 17.05.24               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                         | 1                                         | 68,6 G                      | 67,65G                            | 72,75                                                           | 62,1   |
| US\$ 466,975                                      | 1                   | 1          | 2023<br>Q=1,56<br>Q=1,57<br>Q=1,62<br>Q=1,7                                                      | 2024<br>Q=1,62<br>Q=1,62    | 14.06.24               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                              | 1                                         | 171,7 G                     | 170,02G                           | 199,15                                                          | 160    |
| US\$ 194,823                                      | 1                   | 1          | 2023<br>Q=0,655<br>Q=0,7075<br>Q=0,7075<br>Q=0,7075                                              | 2024<br>Q=0,7075<br>Q=0,765 | 13.05.24               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                                     | 1                                         | 118,55 G                    | 117,75G-7,6                       | 125,35                                                          | 106,85 |
| US\$ 99,325                                       | 1                   | 1          | 2023<br>Q=1,25<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2024<br>Q=1,35<br>Q=1,48    | 03.05.24               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                         | 1                                         | 399,6 G                     | 403,3G                            | 403,3                                                           | 338,6  |
| US\$ 536,435                                      | 1                   | 4          | 2023<br>Q=2,13<br>Q=2,13<br>Q=2,13<br>Q=2,25                                                     | 2024<br>Q=2,25              | 16.05.24               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                        | 1                                         | 282,3 G                     | 282G                              | 298                                                             | 245    |
| US\$ 600,604                                      | 1                   | 1          | 2023<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2024<br>Q=0,22<br>Q=0,11    | 18.06.24               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                                    | 1                                         | 126,5 G                     | 125,28G                           | 126,5                                                           | 85,78  |
| Euro 226,389                                      |                     | 1          | 2022<br>J=0,29                                                                                   | 2023<br>J=0,29              | 20.05.24               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                                   | 1                                         | 33,04 G                     | 33,69G                            | 34,32                                                           | 29,56  |
| Euro 998,444                                      | 1                   | 1          | 2016<br>J=0,3                                                                                    | 2018<br>J=0                 |                        |                               |                                                  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG                                                      | 1                                         | 1,38                        | 1,3875G                           | 2,46                                                            | 0,95   |
| Euro 204,648                                      |                     | 1          | 2022<br>J=4,1<br>J=0,0024                                                                        | 2023<br>J=4,1               | 03.06.24               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                       | 1                                         | 70,15 G                     | 72,1G                             | 73                                                              | 58,7   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 484,294    |                   | 4          | 2022<br>J=0                                                                                                    | 2023<br>J=50                                              | 28.03.24               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                                                    | 1                                         | 17,8 G                      | 17,8G                             | 20,6                                | 17,5             |
| US\$                                              | 496,217    | 1                 | 11         | 2022<br>Q=0,76<br>Q=0,86<br>Q=0,86<br>Q=0,86                                                                   | 2023<br>Q=0,86<br>Q=0,92<br>Q=0,92                        | 04.06.24               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                           | 1                                         | 216,45 G                    | 213,75G                           | 223,2                               | 169,6            |
| Euro                                              | 104        | 1                 | 1          | 2022<br>J=2,1                                                                                                  | 2023<br>J=2,5                                             | 25.03.24               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                    | 1                                         | 55,35 G                     | 55G                               | 60,95                               | 50,95            |
| ZAR                                               | 265,292    |                   | 1          | 2022<br>I=81<br>S=34                                                                                           | 2023<br>I=12<br>S=9,3                                     | 26.03.24               |                               |                                                  | 856547                              | ZAE000013181 | Anglo American Platinum Ltd., (Glob.)                                         | 1                                         | 36,1                        | 36,2G                             | 46,7                                | 31,2             |
| US\$                                              | 1.337,578  | 1                 | 1          | 2022<br>I=1,24<br>S=0,74                                                                                       | 2023<br>I=0,55<br>S=0,41                                  | 14.03.24               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                            | 1                                         | 31,08 G                     | 30,65G                            | 32,38                               | 19,94            |
| US\$                                              | 419,686    | 1<br>zu je US\$ 1 | 1          |                                                                                                                | 2023<br>J=0,19                                            | 14.03.24               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                         | 1                                         | 22,11 G                     | 22,21G                            | 23,4                                | 14,7             |
| Euro                                              | 1.797,197  |                   | 1          | 2022<br>J=0,75                                                                                                 | 2023<br>J=0,82                                            | 03.05.24               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                | 1                                         | 59,62 G                     | 59,64G                            | 61,84                               | 53,62            |
| US\$                                              | 500,44     | 1                 | 7          | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2023<br>Q=0,65                                            | 27.03.24               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                                | 1                                         | 17,79 G                     | 17,856G                           | 18,62                               | 16,61            |
| US\$                                              | 87,3       | 1                 | 1          |                                                                                                                |                                                           |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                                                    | 1                                         | 302,5 G                     | 303,5G                            | 331                                 | 291              |
| £                                                 | 985,857    | 1                 | 1          | 2022<br>I=0,092<br>S=0,505                                                                                     | 2023<br>I=0,117<br>S=0,243                                | 18.04.24               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                                               | 1                                         | 26,27 G                     | 26,37G                            | 28,67                               | 18,21            |
| Euro                                              | 78,037     | 1                 | 1          | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5<br>J=0,5<br>J=0,5                                            | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,5 | 10.05.24               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                                   | 1                                         | 26,24 G                     | 26,26G                            | 32,72                               | 25,9             |
| US\$                                              | 15.334,081 | 1                 | 10         | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24                                                                   | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,25                        | 10.05.24               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                                    | 1                                         | 173,1 G                     | 174,52G-4,14                      | 179,94                              | 153,1            |
| US\$                                              | 830,897    | 1                 | 11         | 2022<br>Q=0,26<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2023<br>Q=0,32<br>Q=0,4                                   | 22.05.24               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                                        | 1                                         | 201,4 G                     | 203,1G                            | 204,8                               | 135,68           |
| US\$                                              | 852,81     | 1                 | 1          | 2022<br>S=0,22                                                                                                 | 2023<br>I=0,22                                            | 13.11.23               |                               |                                                  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 23,6 G                      | 23,6G                             | 26,6                                | 23               |
| US\$                                              | 852,81     |                   | 1          | 2022<br>J=0,2009<br>J=0,2058                                                                                   | 2023<br>J=0,2327                                          | 16.05.24               |                               |                                                  | A2DRTZ                              | LU1598757687 | -"-                                                                           | 1                                         | 23,56 G                     | 23,71G                            | 26,57                               | 23,14            |
| US\$                                              | 375,494    | 1                 | 1          |                                                                                                                |                                                           |                        |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                                       | 1                                         | 93,62 G                     | 94,53G                            | 94,53                               | 67               |
| US\$                                              | 494,438    | 1                 | 7          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5                | 15.05.24               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                                | 1                                         | 56,05 G                     | 55,6G                             | 66,8                                | 47,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$                                              | 614,518   | 1                 | 1          | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,4758<br>Q=0,0042                                                     | 2024<br>Q=0,48<br>Q=0,48                  | 14.06.24               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                                | 1                                         | 19,56 G                     | 19,656G                           | 19,72                                   | 18,09            |
| Euro                                              | 59,431    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon              | 1                                         | 330 G                       | 334G                              | 376                                     | 322              |
| US\$                                              | 313,363   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A11099                              | US0404131064 | Arista Networks Inc.                                              | 1                                         | 277,65 G                    | 281,15G                           | 301,25                                  | 209,2            |
| US\$                                              | 1.040,33  | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                                  | 1                                         | 104 G                       | 105,6G-5,2                        | 146,6                                   | 61,1             |
| Euro                                              | 1.536,398 | 1                 | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                          | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                            | 1                                         | 2,06 G                      | 2,064G                            | 2,48                                    | 1,61             |
| US\$                                              | 218,5     | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,6<br>Q=0,6                    | 07.06.24               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                         | 1                                         | 231 G                       | 231,1G                            | 237,5                                   | 202,9            |
| Yen                                               | 271,634   |                   | 7          | 2022<br>I=0<br>S=14,48                                                                                         | 2023<br>I=0<br>S=16,43                    | 27.06.24               |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                    | 1                                         | 12,3 G                      | 12,8G                             | 19                                      | 12,3             |
| Yen                                               | 1.393,932 |                   | 4          | 2022<br>I=18<br>S=18                                                                                           | 2023<br>I=18<br>S=18                      | 28.03.24               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                        | 1                                         | 6 G                         | 5,97G                             | 6,85                                    | 5,97             |
| £                                                 | 437,299   | 1                 | 5          | 2022<br>S=0,6725                                                                                               | 2023<br>I=0,124                           | 11.01.24               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                 | 1                                         | 66 G                        | 65,5G                             | 70                                      | 54,5             |
| Euro                                              | 49,429    |                   | 1          | 2021<br>I=2,5<br>S=2,5                                                                                         | 2023<br>J=2,75                            | 15.05.24               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                            | 1                                         | 665,2 G                     | 666,2G                            | 669                                     | 433,85           |
| Euro                                              | 399,585   | 1                 | 1          |                                                                                                                | 2023<br>S=1,75                            | 26.04.24               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                 | 1                                         | 865,5 G                     | 884,4G-77,8                       | 966,2                                   | 639,8            |
| H\$                                               | 414,505   | 1                 | 1          | 2022<br>I=1,3<br>S=1,9                                                                                         | 2023<br>I=0,61<br>S=0,78                  | 13.05.24               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                        | 1                                         | 10,6 G                      | 10,8G                             | 12,5                                    | 7,75             |
| ZAR                                               | 446,252   | 1                 | 7          | 2021<br>J=3,26                                                                                                 | 2022<br>J=3,42                            | 20.09.23               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                     | 1                                         | 11,3 G                      | 11,1G                             | 11,7                                    | 8,95             |
| skr                                               | 1.055,05  |                   | 1          | 2022<br>I=2,4<br>S=2,4                                                                                         | 2023<br>I=2,7<br>S=2,7                    | 08.11.24               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)                                            | 1                                         | 26,75 G                     | 26,93G                            | 27,43                                   | 24,55            |
| Euro                                              | 1.559,281 |                   | 1          | 2021<br>I=0,46<br>S=1,07                                                                                       | 2022<br>I=1,16<br>S=1,28                  | 20.05.24               | 034                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                     | 1                                         | 23,16 G                     | 23,19G                            | 24,75                                   | 18,89            |
| £                                                 | 823,742   | 1                 | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                          | 1                                         | 1,58 G                      | 1,621G                            | 2,54                                    | 1,58             |
| US\$                                              | 1.550,235 | 1                 | 1          | 2022<br>S=1,628                                                                                                | 2023<br>I=0,718<br>S=1,56                 | 22.02.24               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                   | 1                                         | 144,2 G                     | 145G                              | 145,3                                   | 112,65           |
| Euro                                              | 38,85     |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                             | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                     | 1                                         | 21,54 G                     | 21,76G                            | 26                                      | 16,28            |
| US\$                                              | 7.170,165 | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2024<br>Q=0,2775<br>Q=0,2775              | 09.04.24               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                       | 1                                         | 16,06 G                     | 16,092G                           | 16,58                                   | 14,98            |
| US\$                                              | 124,441   | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                          | 1                                         | 54,28 G                     | 55,22G                            | 56,56                                   | 35,14            |
| US\$                                              | 50,644    | 1                 | 1          |                                                                                                                | 2023<br>S=1,4                             | 18.10.24               |                               |                                                  | A3ERLQ                              | US0477263026 | Atlanta Braves Holdings Inc.                                      | 1                                         | 34,2 G                      | 35G                               | 37,2                                    | 34               |
| skr                                               | 3.357,576 |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                           | 1                                         | 17,62 G                     | 17,7G                             | 17,7                                    | 14,23            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                         |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 150,877                                      | 1                       | 10         | <b>2022</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,805                                                           | <b>2023</b><br>Q=0,805<br>Q=0,805                | 24.05.24           |                               |                                                  | 868746                              | US0495601058                 | Atmos Energy Corp.                                            | 1                                         | 105,25 G                    | 103,55G                           | 111,9                               | 101,65           |
| nz\$ 1.480,234                                    | 1                       | 7          | <b>2022</b><br>J=0,04<br>J=0,0071                                                                              | <b>2023</b><br>J=0,0675<br>J=0,0119<br>I=0,0794  | 19.03.24           |                               |                                                  | A111EQ                              | NZAIAE0002S6                 | Auckland International Airport Ltd.                           | 1                                         | 4,14 G                      | 4,16G                             | 4,82                                | 3,96             |
| kann.\$ 54,546<br>nkr 202,717                     | 1<br>1<br>zu je nkr 0,5 | 1<br>1     | <b>2022</b><br>J=5,5                                                                                           | <b>2023</b><br>J=4,5                             | 30.05.24           |                               |                                                  | A4ZZ0W<br>A0J2P8                    | CA05156X8504<br>NO0010073489 | Aurora Cannabis Inc.<br>Austevoll Seafood ASA, (Glob.)        | 1<br>1                                    | 6,02 G<br>7,95 G            | 6,205G-6,105<br>8,04G             | 7,41<br>8,15                        | 0,34<br>6,26     |
| £ 898,157                                         | 1                       | 4          | <b>2022</b><br>I=0,028<br>S=0,056                                                                              | <b>2023</b><br>I=0,032                           | 04.01.24           |                               |                                                  | A14PY2                              | GB00BVYVFW23                 | Auto Trader Group PLC                                         | 1                                         | 8,65 G                      | 8,65G                             | 8,75                                | 7,6              |
| US\$ 215,476<br>US\$ 409,291                      | 1<br>1                  | 1<br>7     | <b>2022</b><br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2023</b><br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 14.06.24           |                               |                                                  | 869964<br>850347                    | US0527691069<br>US0530151036 | Autodesk Inc.<br>Automatic Data Processing Inc.               | 1<br>1                                    | 198,66 G<br>232,05 G        | 197,58G<br>229,05G                | 257,35<br>235,3                     | 195,68<br>210,6  |
| US\$ 17,319<br>US\$ 142,186                       | 1<br>1                  | 9<br>1     | <b>2023</b><br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,7                   | <b>2024</b><br>Q=1,7                             | 28.06.24           |                               |                                                  | 881531<br>914867                    | US0533321024<br>US0534841012 | AutoZone Inc.<br>Avalonbay Communities Inc.                   | 1<br>1                                    | 2.558 G<br>178,58 G         | 2571G<br>179,08G                  | 2.988<br>182,68                     | 2.294<br>157,44  |
| skr 157,237                                       |                         | 1          | <b>2022</b><br>J=7,5                                                                                           | <b>2023</b><br>J=11,5                            | 12.04.24           |                               |                                                  | A2PG8N                              | SE0012454072                 | Avanza Bank Holding AB, (Glob.)                               | 1                                         | 23,47 G                     | 23,72G                            | 23,72                               | 17,69            |
| £ 2.697,948                                       | 1                       | 1          | <b>2022</b><br>I=0,103<br>S=0,207                                                                              | <b>2023</b><br>I=0,111<br>S=0,223                | 11.04.24           |                               |                                                  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC                                                     | 1                                         | 5,6 G                       | 5,75G                             | 5,9                                 | 4,9              |
| Euro 2.270,189                                    |                         | 1          | <b>2022</b><br>J=1,7                                                                                           | <b>2023</b><br>J=1,98                            | 30.04.24           |                               |                                                  | 855705                              | FR0000120628                 | AXA S.A.                                                      | 1                                         | 33,05 G                     | 33,47G                            | 35,12                               | 29,17            |
| skr 216,843                                       |                         | 1          | <b>2022</b><br>I=3,75<br>S=4,15                                                                                | <b>2023</b><br>I=4<br>S=4,25<br>I=4,25           | 19.09.24           |                               |                                                  | A14RAV                              | SE0006993770                 | Axfood AB, (Glob.)                                            | 1                                         | 23,99 G                     | 24,04G                            | 26,4                                | 22,33            |
| kann.\$1.307,638                                  | 1                       | 1          | <b>2023</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2024</b><br>Q=0,04<br>Q=0,04                  | 11.06.24           |                               |                                                  | A0M889                              | CA11777Q2099                 | B2Gold Corp.                                                  | 1                                         | 2,52 G                      | 2,513G                            | 2,9                                 | 2,14             |
| US\$ 285,055                                      | 1                       | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0F5DE                              | US0567521085                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 93 G                        | 92,3G-3,5                         | 107,6                               | 88,7             |
| US\$ 997,998                                      | 1                       | 1          | <b>2023</b><br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                              | <b>2024</b><br>Q=0,21                            | 03.05.24           |                               |                                                  | A2DUAY                              | US05722G1004                 | Baker Hughes Co.                                              | 1                                         | 29,09 G                     | 29,63G                            | 31,55                               | 26,43            |
| DKK 59,305                                        |                         | 1          | <b>2022</b><br>J=15,6274                                                                                       | <b>2023</b><br>J=13,6878                         | 02.05.24           |                               |                                                  | A1CVJD                              | FO0000000179                 | Bakkafrost P/F, (Glob.)                                       | 1                                         | 51,95 G                     | 50,95G                            | 59,75                               | 45,94            |
| US\$ 310,378                                      | 1                       | 1          | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2024</b><br>Q=0,2<br>Q=0,2                    | 03.06.24           |                               |                                                  | 860408                              | US0584981064                 | Ball Corp.                                                    | 1                                         | 63,14 G                     | 63,16G                            | 65,74                               | 49,85            |
| kann.\$ 299,387<br>Euro 745,092                   | 1                       | 1<br>1     | <b>2022</b><br>I=0,24<br>S=0,26                                                                                | <b>2023</b><br>I=0,28<br>S=0,42                  | 22.04.24           |                               |                                                  | A0RENB<br>A2ACT1                    | CA0585861085<br>IT0004776628 | Ballard Power Systems Inc.<br>Banca Mediolanum S.p.A.         | 1<br>1                                    | 2,77 G<br>10,43 G           | 2,819G<br>10,39G                  | 3,34<br>10,85                       | 2,3<br>8,23      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                                                                                                    |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                              |                                                                    |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| Euro 5.837,94                                     |                      | 1          | <b>2022</b><br>I=0,31<br>I=0,16                                                                                                                                                               | <b>2023</b><br>I=0,39                                              | 08.04.24               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                       | 1                                         | 9,93 G                      | 9,962G                            | 11,07            | 7,99             |
| BRL 5.311,865                                     | 1                    | 1          | <b>2023</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,1969<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,1969<br>I=0,492<br>S=0,019 | <b>2024</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.07.24               |                               |                                                  | 896694                              | BRBBDCACNPR8 | Banco Bradesco S.A.                                               | 1                                         | 2,38 G                      | 2,3G                              | 3,04             | 2,3              |
| Euro 15.825,579                                   | 1<br>zu je Euro 0,5  | 1          | <b>2022</b><br>I=0,0583<br>S=0,0595                                                                                                                                                           | <b>2023</b><br>I=0,081<br>S=0,095                                  | 29.04.24               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                              | 1                                         | 4,73 G                      | 4,7345G                           | 4,84             | 3,58             |
| DKK 122,772                                       |                      | 6          | <b>2015</b><br>J=0                                                                                                                                                                            | <b>2016</b><br>J=0                                                 |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                 | 1                                         | 1,35 G                      | 1,336G                            | 1,43             | 1,16             |
| US\$ 7.820,371                                    | 1                    | 1          | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24                                                                                                                                           | <b>2024</b><br>Q=0,24<br>Q=0,24                                    | 07.06.24               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                             | 1                                         | 36,12 G                     | 36,535G                           | 36,54            | 29,06            |
| H\$ 10.572,78                                     | 1                    | 1          | <b>2022</b><br>I=0,447<br>S=0,91                                                                                                                                                              | <b>2023</b><br>I=0,527<br>S=1,145                                  | 02.07.24               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                     | 1                                         | 2,89 G                      | 2,925G                            | 3,02             | 2,06             |
| kann.\$ 729,253                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2022</b><br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47                                                                                                                                           | <b>2023</b><br>Q=1,51<br>Q=1,51                                    | 26.04.24               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                  | 1                                         | 87,06 G                     | 87,54G                            | 90,46            | 82,2             |
| PLN 262,47                                        |                      | 1          | <b>2022</b><br>J=5,42                                                                                                                                                                         | <b>2023</b><br>J=19,2                                              | 23.04.24               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                             | 1                                         | 37,83 G                     | 37,08G                            | 44,16            | 32,21            |
| £ 14.933,749                                      |                      | 1          | <b>2022</b><br>I=0,0225<br>I=0,05                                                                                                                                                             | <b>2023</b><br>I=0,027<br>S=0,053                                  | 29.02.24               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                             | 1                                         | 2,43 G                      | 2,526G                            | 2,55             | 1,58             |
| £ 974,592                                         | 1                    | 7          | <b>2022</b><br>I=0,102<br>S=0,235                                                                                                                                                             | <b>2023</b><br>I=0,044                                             | 11.04.24               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                          | 1                                         | 5,79 G                      | 5,82G                             | 6,52             | 4,98             |
| US\$ 1.755,636                                    | 1                    | 1          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                                               | <b>2024</b><br>Q=0,1                                               | 31.05.24               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                                | 1                                         | 15,71 G                     | 15,756G                           | 17,08            | 13,12            |
| Euro 78,6                                         | 1                    | 1          | <b>2019</b><br>J=2,61                                                                                                                                                                         | <b>2020</b><br>J=4,7218                                            | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                    | 1                                         | 60,3 G                      | 61,3G                             | 61,3             | 45,5             |
| US\$ 509,58                                       | 1<br>zu je US\$ 1    | 1          | <b>2023</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                                                                                           | <b>2024</b><br>Q=0,29<br>Q=0,29                                    | 31.05.24               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                         | 1                                         | 31,5 G                      | 31,3G                             | 40,26            | 31,3             |
| sfrs 55,4                                         | 1                    | 1          | <b>2022</b><br>J=2,85                                                                                                                                                                         | <b>2023</b><br>J=2                                                 | 25.03.24               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                     | 1                                         |                             | (ausg)                            |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  | seit 02.01.2024  |
| kann.\$ 912,279                                   | 1          | 1          | <b>2023</b><br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675                                      | <b>2024</b><br>Q=0,9975<br>Q=0,9975 | 14.06.24               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                          | 1                                         | 31,17 G                     | 30,84G                            | 38,08            | 30,12            |
| Euro 34,067                                       | 1          | 1          | <b>2021</b><br>S=1,25                                                                            | <b>2022</b><br>S=1,25               | 16.06.23               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                       | 1                                         | 33,34 G                     | 33,62G-4,12                       | 37,1             | 26,72            |
| skr 481,13                                        | 1          | 1          | <b>2022</b><br>I=0,47<br>S=0,47                                                                  | <b>2023</b><br>I=0,65<br>S=0,65     | 24.10.24               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                            | 1                                         | 14,3 G                      | 14,195G                           | 14,71            | 10,4             |
| H\$ 10.046,609                                    | 1          | 1          | <b>2022</b><br>I=0,07<br>S=0,087                                                                 | <b>2023</b><br>I=0,07<br>S=0,087    | 11.06.24               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                              | 1                                         | 0,28 G                      | 0,2844G                           | 0,28             | 0,19             |
| £ 105,928                                         | 1          | 4          | <b>2022</b><br>I=0,2125<br>I=0,6944<br>I=0,593                                                   | <b>2023</b><br>I=0,33               | 07.03.24               |                               |                                                  | A2P03N                              | GB00BLJNXL82 | Berkeley Group Holdings PLC                                       | 1                                         | 61,05 G                     | 61,95G                            | 62,15            | 52,75            |
| US\$ 1.311,385                                    | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                           | 1                                         | 375 G                       | 377G                              | 400,6            | 322,6            |
| US\$ 0,563                                        | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 854075                              | US0846701086 | ..-                                                               | 1565.000                                  | G 566500G                   | 589.500                           | 492.000          |                  |
| US\$ 216,352                                      | 1          | 1          | <b>2023</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                              | <b>2024</b><br>Q=0,94               | 20.03.24               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                 | 1                                         | 64,05 G                     | 66G                               | 75,8             | 64,05            |
| US\$ 64,885                                       | 1          | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                  | 1                                         | 6,53 G                      | 6,626G                            | 11,75            | 5,55             |
| US\$ 5.071,531                                    | 1          | 7          | <b>2022</b><br>I=0,9<br>S=0,8                                                                    | <b>2023</b><br>I=0,72               | 07.03.24               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                           | 1                                         | 27,21 G                     | 27,7-7,505                        | 31,06            | 25,42            |
| US\$ 106,137                                      | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                                | 1                                         | 48,28 G                     | 47,86G                            | 73,56            | 47,86            |
| skr 249,611                                       | 1          | 1          | <b>2022</b><br>J=7,5                                                                             | <b>2023</b><br>J=2                  | 22.05.24               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                              | 1                                         | 9,5 G                       | 9,225G                            | 9,55             | 7,55             |
| US\$ 145,597                                      | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                       | 1                                         | 202,2 G                     | 200,1G                            | 243,2            | 177,65           |
| US\$ 189,88                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                      | 1                                         | 70,02 G                     | 69,44G                            | 90,1             | 69,28            |
| Euro 118,361                                      | 1          | 1          | <b>2022</b><br>J=0,85                                                                            | <b>2023</b><br>J=0,85               | 07.06.24               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                        | 1                                         | 94,65 G                     | 95,4G                             | 106,3            | 94,2             |
| £ 187,826                                         | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                           | 1                                         | 42,67 G                     | 44,16G                            | 47,8             | 38,59            |
| kann.\$ 590,171                                   | 1          | 3          |                                                                                                  |                                     |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                                   | 1                                         | 2,59 G                      | 2,619G                            | 3,37             | 2,26             |
| US\$ 148,6                                        | 1          | 1          | <b>2023</b><br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                          | <b>2024</b><br>Q=5,1<br>Q=5,1       | 07.06.24               |                               |                                                  | 928193                              | US09247X1019 | Blackrock Inc.                                                    | 1                                         | 724,6 G                     | 720G                              | 776,6            | 692,1            |
| US\$ 556,545                                      | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                                        | 1                                         | 61,71 G                     | 60,61G                            | 78,34            | 56,81            |
| US\$ 224                                          | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                                | 1                                         | 14,55 G                     | 14,92G                            | 14,92            | 7,83             |
| kann.\$ 114,035                                   | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                        | 1                                         | 0,07 G                      | 0,069G                            | 0,1              | 0,06             |
| Euro 1.130,811                                    | 1          | 1          | <b>2022</b><br>I=3,9                                                                             | <b>2023</b><br>S=4,6                | 21.05.24               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                                  | 1                                         | 66,4 G                      | 66,92G                            | 72,18            | 53,5             |
| US\$ 613,884                                      | 1          | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055              | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                        | 1                                         | 160,1 G                     | 161,3G                            | 235,95           | 152,02           |
| Euro 17,545                                       | 1          | 1          | <b>2022</b><br>J=1,1                                                                             | <b>2023</b><br>J=1,35               | 03.06.24               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                       | 1                                         | 33,35 G                     | 33,65G                            | 42,2             | 32,2             |
| kann.\$ 3,313                                     | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3D8AK                              | CA0976923056 | Bolt Metals Corp.                                                 | 1                                         | 0,17 G                      | 0,17G                             | 0,3              | 0,07             |
| kann.\$ 87,301                                    | 1          | 2          |                                                                                                  |                                     |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                                   | 1                                         | 56,88 G                     | 59,52G-60,86-0,62                 | 60,86            | 30,5             |
| US\$ 33,928                                       | 1          | 1          | <b>2023</b><br>Q=8,75                                                                            | <b>2024</b><br>Q=8,75               | 07.06.24               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                             | 1                                         | 3.470 G                     | 3486G                             | 3.534            | 3.100            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                              |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                     |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 157,059                                      | 1          | 1          | <b>2023</b><br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,1967<br>Q=0,0728<br>Q=0,7105 | <b>2024</b><br>Q=0,98                           | 27.03.24               |                               |                                                  | 907550                              | US1011211018                 | Boston Properties Inc.                                                                                              | 1                                         | 55,02 G                     | 54,38G                            | 66,34            | 54,16            |
| Euro 379,069                                      |            | 1          | <b>2022</b><br>J=1,8                                                                                                    | <b>2023</b><br>J=1,9                            | 30.04.24               |                               |                                                  | 858821                              | FR0000120503                 | Bouygues S.A.                                                                                                       | 1                                         | 35 G                        | 35,57G                            | 38,03            | 32,79            |
| US\$ 19.771,529                                   |            | 1          | <b>2023</b><br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727                                                             | <b>2024</b><br>Q=0,0727                         | 16.05.24               | 06.03                         |                                                  | 861873                              | DE0008618737                 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1                                         | 5,62 G                      | 5,64G                             | 6,1              | 5,18             |
| US\$ 16.725,727                                   | 1          | 1          | <b>2023</b><br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727                                                             | <b>2024</b><br>Q=0,0727                         | 16.05.24               |                               |                                                  | 850517                              | GB0007980591                 | ..                                                                                                                  | 1                                         | 5,62 G                      | 5,637G                            | 6,28             | 5,17             |
| kann.\$ 263,709<br>Yen 713,698                    | 1          | 10<br>1    | <b>2023</b><br>I=100<br>S=100                                                                                           | <b>2024</b><br>I=105                            | 27.06.24               |                               |                                                  | A3CPBM<br>857226                    | CA1057361026<br>JP3830800003 | Braxia Scientific Corp.<br>Bridgestone Corp., (Glob.)                                                               | 1<br>1                                    | G<br>39,97 G                | 0,001G<br>40,43G                  | 0,01<br>41,32    | 36,86            |
| US\$ 7,829                                        | 1          | 1          |                                                                                                                         |                                                 |                        |                               |                                                  | A3DR54                              | US1091992081                 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.               | 1                                         | 1,89 G                      | 1,8G                              | 2,28             | 1,08             |
| US\$ 2.027,1                                      | 1          | 1          | <b>2023</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6                                                                      | <b>2024</b><br>Q=0,6                            | 04.04.24               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                                                                            | 1                                         | 39                          | 38,115G                           | 49,7             | 38,12            |
| £ 2.222,983                                       |            | 1          | <b>2023</b><br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>S=0,5888                                                 | <b>2024</b><br>I=0,5888                         | 27.06.24               |                               |                                                  | 916018                              | GB0002875804                 | British American Tobacco PLC, (Glob.)                                                                               | 1                                         | 28,48 G                     | 28,09G-8,37                       | 29,12            | 26,72            |
| US\$ 463,421                                      | 1          | 1          | <b>2023</b><br>Q=4,6<br>Q=4,6<br>Q=4,6<br>Q=5,25                                                                        | <b>2024</b><br>Q=5,25                           | 20.03.24               |                               |                                                  | A2JG9Z                              | US11135F1012                 | Broadcom Inc.                                                                                                       | 1                                         | 1.284,6 G                   | 1285,2G                           | 1.311,4          | 955,7            |
| US\$ 118,18                                       | 1          | 7          | <b>2022</b><br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725                                                                 | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 14.06.24               |                               |                                                  | A0MMP1                              | US11133T1034                 | Broadridge Financial Solutions Inc.                                                                                 | 1                                         | 186 G                       | 184G                              | 193              | 177              |
| kann.\$ 441,975                                   | 1          | 1          | <b>2023</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                     | <b>2024</b><br>Q=0,38<br>Q=0,38                 | 31.05.24               |                               |                                                  | A3D2W7                              | CA1130041058                 | Brookfield Asset Management Ltd.                                                                                    | 1                                         | 36,51 G                     | 36,88G                            | 39,25            | 34,53            |
| Yen 257,756                                       |            | 4          | <b>2022</b><br>I=34<br>S=34                                                                                             | <b>2023</b><br>I=34<br>S=50                     | 28.03.24               |                               |                                                  | 857451                              | JP3830000000                 | Brother Industries Ltd., (Glob.)                                                                                    | 1                                         | 16,6 G                      | 16,7G                             | 17,5             | 13,9             |
| £ 9.952,101                                       | 1          | 4          | <b>2022</b><br>I=0,0231<br>S=0,0539                                                                                     | <b>2023</b><br>I=0,0231<br>S=0,0569             | 08.08.24               |                               |                                                  | 794796                              | GB0030913577                 | BT Group PLC                                                                                                        | 1                                         | 1,47 G                      | 1,46G                             | 1,55             | 1,2              |
| US\$ 13.243,397                                   | 1          | 4          | <b>2021</b><br>J=0,2961                                                                                                 | <b>2022</b><br>J=0,4128                         | 22.05.24               |                               |                                                  | A2PNDZ                              | KYG1674K1013                 | Budweiser Brewing Co. Apac Ltd.                                                                                     | 1                                         | 1,17 G                      | 1,19G                             | 1,6              | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 161,429                                      |                  | 1          | <b>2023</b><br>Q=0,6625<br>Q=0,6625                                                                            | <b>2024</b><br>Q=0,68<br>Q=0,68           | 18.02.25               |                               |                                                  | A3EYCJ                              | CH1300646267 | Bunge Global S.A., (Glob.)                                    | 1                                         | 94,22 G                     | 95,14G                            | 102,7            | 80,64            |
| £ 338,036                                         | 1                | 1          | <b>2022</b><br>I=0,173<br>S=0,454                                                                              | <b>2023</b><br>I=0,182<br>S=0,501         | 16.05.24               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                     | 1                                         | 35,5 G                      | 35,56G                            | 38,6             | 33,82            |
| £ 358,584                                         | 1                | 4          | <b>2022</b><br>I=0,165<br>S=0,445                                                                              | <b>2023</b><br>I=0,183<br>S=0,427         | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                            | 1                                         | 12,35 G                     | 12,1G                             | 16,4             | 12,1             |
| CNY 1.098                                         | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>S=1,2602                                                                                        | <b>2023</b><br>I=3,096                    | 11.06.24               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                  | 1                                         | 24,49 G                     | 24,32G-4,35                       | 27,07            | 20,3             |
| H\$ 2.253,205                                     | 1                | 1          | <b>2022</b><br>S=0,1821                                                                                        | <b>2023</b><br>I=0,538                    | 11.06.24               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                       | 1                                         | 3,92 G                      | 3,952G                            | 4,13             | 2,81             |
| kann.\$ 180,819                                   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3D6NK                              | CA12464X1015 | BZAM Ltd.                                                     | 1                                         |                             | (ausg)                            | 0,08             | 0,01             |
| US\$ 117,095                                      | 1                | 1          | <b>2023</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2024</b><br>Q=0,61<br>Q=0,61           | 07.06.24               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                  | 1                                         | 77,5 G                      | 79G                               | 80               | 63               |
| Euro 106,496                                      | 1                | 1          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=0,8                      | 07.05.24               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                      | 1                                         | 29,2 G                      | 29,32G                            | 32,5             | 28,5             |
| US\$ 272,134                                      | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                   | 1                                         | 272,05 G                    | 271,65G                           | 301              | 230,6            |
| Yen 133,93                                        | 1                | 4          | <b>2022</b><br>I=0<br>S=52                                                                                     | <b>2023</b><br>I=0<br>S=56                | 28.03.24               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                          | 1                                         | 18 G                        | 17,9G                             | 21,8             | 17,5             |
| £ 19,188                                          | 1                | 1          | <b>2023</b><br>I=0,1128<br>I=0,1069<br>I=0,1153<br>I=0                                                         | <b>2024</b><br>I=0,1124                   | 11.04.24               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                    | 1                                         | 8,95 G                      | 8,95G                             | 11,5             | 8,4              |
| US\$ 57,754                                       | 1                | 1          | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2024</b><br>Q=0,28<br>Q=0,28           | 03.05.24               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                                | 1                                         | 47,06 G                     | 46,1G                             | 49,12            | 41,04            |
| kann.\$ 434,63                                    | 1                | 1          | <b>2022</b><br>J=0,12                                                                                          | <b>2023</b><br>J=0,12                     | 29.11.23               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                                  | 1                                         | 47,52 G                     | 48,525G                           | 49,36            | 43,73            |
| US\$ 298,103                                      | 1                | 8          | <b>2022</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37 | 03.07.24               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                             | 1                                         | 42,06 G                     | 41,62G                            | 42,83            | 38               |
| kann.\$ 159,809                                   | 1                | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                               | 31.05.24               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 29,76 G                     | 29,86G                            | 34,3             | 28,6             |
| kann.\$ 937,915                                   | 1                | 11         | <b>2022</b><br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87                                                            | <b>2023</b><br>Q=0,9<br>Q=0,9             | 27.03.24               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 44,35 G                     | 44,505G                           | 46,68            | 41,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| kann.\$ 636,682                                   | 1                   | 1          | <b>2023</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                              | <b>2024</b><br>Q=0,845<br>Q=0,845      | 07.06.24               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                     | 1                                         | 116,3 G                     | 116,3G                            | 123,1            | 112              |
| Yen 1.333,763                                     |                     | 1          | <b>2023</b><br>I=70<br>S=70                                                                      | <b>2024</b><br>I=75                    | 27.06.24               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                               | 1                                         | 25,92 G                     | 25,99G                            | 28,15            | 22,95            |
| Euro 172,608                                      |                     | 1          | <b>2022</b><br>J=3,25<br>J=0,0064                                                                | <b>2023</b><br>J=3,4                   | 29.05.24               |                               |                                                  | 869858                              | FR0000125338 | Capgemini SE                                                      | 1                                         | 212,7 G                     | 212,6G                            | 226,7            | 183,2            |
| - 3.110,842                                       |                     | 1          |                                                                                                  | <b>2020</b><br>I=0,0036<br>I=0,0123    | 08.02.24               |                               |                                                  | 157700                              | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.)                                 | 1                                         | 1,78 G                      | 1,7626G                           | 2,02             | 1,72             |
| - 3.688,308                                       | 1                   | 1          |                                                                                                  | <b>2020</b><br>I=0,0003<br>I=0,002     | 14.02.24               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                            | 1                                         | 1,33 G                      | 1,3184G                           | 1,38             | 1,26             |
| - 5.069,378                                       |                     | 1          | <b>2022</b><br>J=0,12                                                                            | <b>2023</b><br>J=0,12                  | 02.05.24               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                               | 1                                         | 1,75 G                      | 1,76G                             | 2,12             | 1,65             |
| DKK 100,558                                       |                     | 1          | <b>2022</b><br>J=27                                                                              | <b>2023</b><br>J=27                    | 12.03.24               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                      | 1                                         | 126,3 G                     | 127,65G                           | 132,15           | 112,9            |
| US\$ 157,388                                      | 1<br>zu je US\$ 0,5 | 3          |                                                                                                  |                                        |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                       | 1                                         | 63,4 G                      | 64,12G                            | 80               | 62               |
| US\$ 1.122,32                                     | 1                   | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2020</b><br>Q=0,5                   | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                    | 1                                         | 13,78 G                     | 13,956G                           | 16,76            | 13,12            |
| Euro 691,946                                      |                     | 1          | <b>2022</b><br>J=0,56                                                                            | <b>2023</b><br>J=0,87                  | 28.05.24               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                    | 1                                         | 16,15 G                     | 16,18G                            | 16,94            | 14,93            |
| US\$ 901,012                                      |                     |            | <b>2023</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19                                           | <b>2024</b><br>Q=0,19                  | 02.05.24               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                              | 1                                         | 59,37 G                     | 60,33G-0,66                       | 60,8             | 49,34            |
| Yen 241,521                                       |                     | 4          | <b>2022</b><br>I=22,5<br>S=22,5                                                                  | <b>2023</b><br>I=22,5<br>S=22,5        | 28.03.24               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                  | 1                                         | 6,69 G                      | 6,695G                            | 8,27             | 6,69             |
| skr 492,601                                       |                     | 1          | <b>2021</b><br>I=3,45<br>S=1,9                                                                   | <b>2022</b><br>I=1,9<br>I=1,9<br>I=1,9 | 29.12.22               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                             | 1                                         | 11,24 G                     | 11,22G                            | 12,62            | 10,65            |
| US\$ 489,053                                      | 1<br>zu je US\$ 1   | 1          | <b>2023</b><br>Q=1,2<br>Q=1,2<br>Q=1,3<br>Q=1,3                                                  | <b>2024</b><br>Q=1,3<br>Q=1,3          | 19.04.24               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                                  | 1                                         | 323,5 G                     | 319,5G                            | 349,5            | 255              |
| US\$ 105,154                                      | 1                   | 1          | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,55<br>Q=0,55                                                | <b>2024</b><br>Q=0,55<br>Q=0,55        | 31.05.24               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                          | 1                                         | 166,65 G                    | 167,95G                           | 182              | 158              |
| US\$ 306,824                                      | 1                   | 1          |                                                                                                  |                                        |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                   | 1                                         | 80,5 G                      | 80G                               | 90               | 76               |
| kann.\$ 167,586                                   | 1                   | 1          | <b>2023</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2024</b><br>Q=0,29<br>Q=0,29        | 14.06.24               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                               | 1                                         | 47,8 G                      | 48,4G                             | 49,8             | 38               |
| US\$ 134,398                                      | 1                   | 1          | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,62                                              | <b>2024</b><br>Q=0,62<br>Q=0,62        | 23.05.24               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                         | 1                                         | 213,1 G                     | 211,3G                            | 238              | 194              |
| skr 682,442                                       |                     | 1          |                                                                                                  |                                        |                        |                               |                                                  | A3DL44                              | SE0017885379 | Cell Impact AB, (Glob.)                                           | 1                                         | 0,02 G                      | 0,0199G-0,0215                    | 0,02             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                                         |                  |
| Euro 706,475                                      | 1                    | 1          | 2016<br>I=0,044<br>S=0,0423                                                                      | 2017<br>I=0,044                   | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                              | 1                                         | 33,81 G                     | 33,4G                             | 35,83                                   | 29,52            |
| MXN 14.565,083                                    | 1                    | 1          |                                                                                                  | 2018<br>I=0,005<br>S=0,0946       | 13.12.19               |                               |                                                  | 912286                              | MXP225611567 | Cemex S.A.B. de C.V.                                              | 1                                         | 0,69 G                      | 0,685G                            | 0,83                                    | 0,6              |
| £ 193,016                                         | 1                    | 4          |                                                                                                  |                                   |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                          | 1                                         | 2,46 G                      | 2,62G                             | 2,9                                     | 1,53             |
| US\$ 182,782                                      | 1                    | 1          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2024<br>Q=0,5<br>Q=0,5            | 14.05.24               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                       | 1                                         | 71,86 G                     | 71,01G                            | 79,08                                   | 67,58            |
| kann.\$ 205,744                                   | 1                    | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                          | 1                                         | 96,1 G                      | 95,9G                             | 108,4                                   | 92,36            |
| US\$ 1.777,281                                    | 1                    | 1          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2024<br>Q=0,25<br>Q=0,25          | 09.05.24               |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                              | 1                                         | 66,67 G                     | 66,26G                            | 72,3                                    | 56,8             |
| US\$ 144,03                                       | 1                    | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                                | 1                                         | 246,75 G                    | 248,5G                            | 354,7                                   | 236,75           |
| - 112,91                                          | 1                    | 1          |                                                                                                  |                                   |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                            | 1                                         | 141,55 G                    | 142G                              | 154                                     | 136,45           |
| US\$ 228,912                                      | 1                    | 9          | 2022<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435                                                 | 2023<br>Q=0,435<br>Q=0,435        | 09.05.24               |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                              | 1                                         | 144,05 G                    | 143,65G                           | 154                                     | 139,6            |
| US\$ 1.842,966                                    | 1<br>zu je US\$ 0,75 | 1          | 2023<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51                                                     | 2024<br>Q=1,63<br>Q=1,63          | 16.05.24               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                     | 1                                         | 145,04 G                    | 145,52G                           | 155,02                                  | 129,7            |
| - 864,852                                         |                      | 1          | 2022<br>J=0,016                                                                                  | 2023<br>J=0,0505                  | 10.05.24               |                               |                                                  | A0JJ7C                              | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)                | 1                                         | 0,42 G                      | 0,416G                            | 0,64                                    | 0,4              |
| CNY 4.106,663                                     |                      | 1          | 2021<br>J=0,3525                                                                                 | 2022<br>J=0,4549                  | 16.06.23               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                               | 1                                         | 1,04 G                      | 1,06G                             | 1,06                                    | 0,81             |
| CNY 2.391,42                                      |                      | 1          | 2022<br>J=0,2128                                                                                 | 2023<br>J=0,2174                  | 28.06.24               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)                 | 1                                         | 0,43 G                      | 0,438G                            | 0,46                                    | 0,34             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,422                                                                                  | 2023<br>J=0,4                     | 04.07.24               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                                     | 1                                         | 0,68 G                      | 0,6751G                           | 0,69                                    | 0,5              |
| H\$ 5.435,573                                     | 1                    | 4          | 2022<br>I=0,1<br>S=0,4                                                                           | 2023<br>I=0,15                    | 04.01.24               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                           | 1                                         | 0,93 G                      | 0,94G                             | 0,97                                    | 0,76             |
| US\$ 1.635,292                                    | 1                    | 1          | 2018<br>J=0,08                                                                                   | 2019<br>J=0,2                     | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.            | 1                                         | 0,12 G                      | 0,127G                            | 0,17                                    | 0,07             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,5332                                                                                 | 2023<br>J=0,43                    | 03.07.24               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                     | 1                                         | 1,4 G                       | 1,3475G                           | 1,45                                    | 0,96             |
| H\$ 1.025,913                                     | 1                    | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                             | 1                                         | 3,04 G                      | 3,1G                              | 3,7                                     | 2,4              |
| H\$ 20.511,508                                    | 1                    | 1          | 2022<br>I=2,2<br>S=2,21                                                                          | 2023<br>I=2,43<br>I=2,43<br>S=2,4 | 06.06.24               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                 | 1                                         | 8,55 G                      | 8,76G                             | 8,76                                    | 7,37             |
| CNY 24.377,281                                    | 1<br>zu je CNY 1     | 1          | 2022<br>I=0,1851<br>S=0,2167                                                                     | 2023<br>I=0,1578<br>S=0,2         | 08.07.24               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                                  | 1                                         | 0,6 G                       | 0,6006G                           | 0,61                                    | 0,42             |
| H\$ 3.244,177                                     | 1                    | 1          | 2022<br>I=0,272<br>S=0,339                                                                       | 2023<br>I=0,312<br>S=0,649        | 22.05.24               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                          | 1                                         | 3,9 G                       | 4,04G                             | 4,5                                     | 3,24             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=2,909                                                                                  | 2023<br>J=2,26                    | 27.06.24               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                     | 1                                         | 4,21 G                      | 4,279G                            | 4,28                                    | 3,06             |
| nz\$ 433,887                                      | 1                    | 7          | 2022<br>I=0,17<br>S=0,255                                                                        | 2023<br>I=0,19                    | 18.03.24               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                       | 1                                         | 4 G                         | 4G                                | 4,52                                    | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr   | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis       | Tiefst-<br>Preis       |
|---------------------------------------------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------|------------------------|
|                                                   |                        |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |                                              |                                                                                             |                                           |                             |                                   |                        |                        |
| H\$ 9.987,736                                     | 1                      | 4            | 2021<br>I=0,22<br>S=0,28                                                                         | 2022<br>I=1<br>I=0,25             | 08.12.23               |                               |                                                  | A1JQKP                              | KYG211461085                                 | Chow Tai Fook Jewellery Group Ltd.                                                          | 1                                         | 1,21 G                      | 1,2G                              | 1,47                   | 1,18                   |
| Yen 1.679,058                                     |                        | 1            | 2023<br>I=40<br>S=40                                                                             | 2024<br>I=41                      | 27.06.24               |                               |                                                  | 857216                              | JP3519400000                                 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                                     | 1                                         | 27,25 G                     | 27,65G                            | 39,8                   | 27,25                  |
| US\$ 144,603<br>US\$ 284,074                      | 1<br>1<br>zu je US\$ 1 | 11           | 2023<br>I=1,23<br>I=1,23<br>I=1,23<br>S=1,4                                                      | 2024<br>I=1,4                     | 04.06.24               |                               |                                                  | A0LDA7<br>A2PA9L                    | US1717793095<br>US1255231003                 | Ciena Corp.<br>Cigna Group, The                                                             | 1<br>1                                    | 44,98 G<br>311,1 G          | 45,08G<br>304,9G                  | 56,8<br>337,25         | 40,49<br>270,4         |
| US\$ 4.028,815                                    | 1                      | 7            | 2022<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2023<br>Q=0,39<br>Q=0,4<br>Q=0,4  | 05.07.24               |                               |                                                  | 878841                              | US17275R1023                                 | Cisco Systems Inc.                                                                          | 1                                         | 43,11 G                     | 42,735G                           | 48,54                  | 42,74                  |
| US\$ 1.907,44                                     | 1                      | 1            | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53                                                     | 2024<br>Q=0,53<br>Q=0,53          | 03.05.24               |                               |                                                  | A1H92V                              | US1729674242                                 | Citigroup Inc.                                                                              | 1                                         | 58,15 G                     | 58,42G                            | 59,5                   | 46,54                  |
| US\$ 455,02                                       | 1                      | 1            | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2024<br>Q=0,42<br>Q=0,42          | 30.04.24               |                               |                                                  | A12BD3                              | US1746101054                                 | Citizens Financial Group Inc.                                                               | 1                                         | 32,4 G                      | 32,495G                           | 34,08                  | 27,92                  |
| - 906,901                                         |                        | 1            | 2021<br>I=0,09<br>S=0,16                                                                         | 2023<br>J=0,08                    | 03.05.24               |                               |                                                  | 865825                              | SG1R89002252                                 | City Developments Ltd., (Glob.)                                                             | 1                                         | 3,94 G                      | 3,96G                             | 4,48                   | 3,8                    |
| H\$ 3.510,828                                     | 1                      | 1            | 2022<br>I=0,43<br>S=1,85                                                                         | 2023<br>I=0,43<br>S=1,62          | 28.05.24               |                               |                                                  | A2GSU2                              | KYG2177B1014                                 | CK Asset Holdings Ltd.                                                                      | 1                                         | 3,84 G                      | 3,843G                            | 4,28                   | 3,56                   |
| H\$ 3.830,044                                     | 1                      | 1            | 2022<br>I=0,84<br>S=2,086                                                                        | 2023<br>I=0,756<br>S=1,775        | 28.05.24               |                               |                                                  | A14QAZ                              | KYG217651051                                 | CK Hutchison Holdings Ltd.                                                                  | 1                                         | 4,83 G                      | 4,836G                            | 5                      | 4,21                   |
| US\$ 668,238<br>US\$ 301,09<br>US\$ 359,7         | 1<br>1<br>1            | 1<br>10<br>1 | 2023<br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                           | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15 | 07.06.24               |                               |                                                  | A2PLSH<br>A2PQMN<br>A0MW32          | JE00BJJN4441<br>US18915M1071<br>US12572Q1058 | Clarivate PLC<br>Cloudflare Inc.<br>CME Group Inc.                                          | 1<br>1<br>1                               | 5,3 G<br>68,01 G<br>195,4 G | 5,2G<br>68,53G<br>197,18G         | 8,4<br>107,55<br>203,3 | 5,2<br>66,67<br>178,04 |
| Euro 1.257,482                                    |                        | 1            | 2022<br>J=0,36                                                                                   | 2023<br>J=0,4354                  | 10.05.24               |                               |                                                  | A1W599                              | NL0010545661                                 | CNH Industrial N.V.                                                                         | 1                                         | 9,78 G                      | 9,736G                            | 12,09                  | 9,74                   |
| H\$ 44.576,766                                    | 1                      | 1            | 2022<br>S=0,75                                                                                   | 2023<br>I=0,59<br>S=0,66          | 13.06.24               |                               |                                                  | A0B846                              | HK0883013259                                 | CNOOC Ltd.                                                                                  | 1                                         | 2,28 G                      | 2,38G                             | 2,4                    | 1,5                    |
| US\$ 31,278<br>Yen 206,269                        | 1<br>1                 | 10<br>1      | 2023<br>I=25<br>S=25                                                                             | 2024<br>I=25                      | 27.06.24               |                               |                                                  | A2DU6V<br>891196                    | US1897631057<br>JP3293200006                 | Co-Diagnostics Inc.<br>Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                      | 1<br>1                                    | 0,99 G<br>10,5 G            | 0,965G<br>10,6G                   | 1,28<br>14,3           | 0,94<br>10,5           |
| Euro 460,284                                      | 1                      | 1            | 2023<br>I=1,17                                                                                   | 2024<br>I=0,74                    | 09.05.24               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049                                 | Coca-Cola Europacific Partners PLC                                                          | 1                                         | 66,7 G                      | 68G-8                             | 68,3                   | 58,5                   |
| US\$ 399,321<br>kann.\$ 89,557<br>US\$ 497,199    | 1<br>1<br>1            | 1<br>4<br>1  | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2024<br>Q=0,3<br>Q=0,3            | 17.05.24               |                               |                                                  | A0RNL2<br>A2JGJZ<br>915272          | US1921085049<br>CA19243C1005<br>US1924461023 | Coeur Mining Inc.<br>Cognetivity Neurosciences Ltd.<br>Cognizant Technology Solutions Corp. | 1<br>1<br>1                               | 5,01 G<br>0,01 G<br>63,07 G | 5,072G<br>0,006G<br>62,69G        | 5,56<br>0,02<br>73,25  | 2,26<br>0,02<br>61,25  |
| US\$ 199,759                                      | 1                      | 1            |                                                                                                  |                                   |                        |                               |                                                  | A2QP7J                              | US19260Q1076                                 | Coinbase Global Inc.                                                                        | 1                                         | 204,1 G                     | 218,15G                           | 261,2                  | 109,14                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 820,441   | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2024</b><br>Q=0,48<br>Q=0,5                      | 19.04.24               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 86,6 G                      | 85,91G                            | 88,12                               | 72,2             |
| DKK                                               | 210,2     |                                         | 10         | <b>2022</b><br>I=5<br>S=16                                                                                     | <b>2023</b><br>I=5                                  | 13.05.24               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 114,7 G                     | 112,3G                            | 130,1                               | 101,75           |
| Euro                                              | 127,349   |                                         | 4          | <b>2022</b><br>J=0,8                                                                                           | <b>2023</b><br>J=1                                  | 20.12.23               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                                                                                                              | 1                                         | 45,5 G                      | 46,06G                            | 46,06                               | 38,69            |
| US\$                                              | 3.914,182 |                                         | 1          | <b>2023</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2024</b><br>Q=0,31<br>Q=0,31                     | 03.07.24               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                                                                   | 1                                         | 35,52 G                     | 35,65G                            | 43,01                               | 34,7             |
| -                                                 | 2.165,713 | 1<br>1, 10<br>zu je Euro 4              | 4          | <b>2022</b><br>I=0,0422<br>S=0,029                                                                             | <b>2023</b><br>I=0,0376                             | 06.05.24               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                                                                    | 1                                         | 0,91 G                      | 0,905G                            | 1,01                                | 0,89             |
| US\$                                              | 34,378    |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 4,74 G                      | 4,64G                             | 6,35                                | 4,64             |
| Euro                                              | 506,453   |                                         | 1          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=2,1                                | 10.06.24               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 80,58 G                     | 81,9G                             | 82,3                                | 61,66            |
| sfrs                                              | 537,582   |                                         | 4          | <b>2022</b><br>J=3,5                                                                                           | <b>2023</b><br>J=2,75                               | 19.09.24               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro                                              | 714,958   | 1<br>zu je sfrs 1                       | 1          | <b>2022</b><br>J=1,25                                                                                          | <b>2023</b><br>J=1,35                               | 22.05.24               |                               |                                                  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 36,4 G                      | 36,17G                            | 37,46                               | 30,1             |
| -                                                 | 274,89    |                                         | 1          | <b>2022</b><br>J=0,073                                                                                         | <b>2023</b><br>J=0,0726                             | 17.04.24               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                      | 1                                         | 16,1 G                      | 16,4G                             | 17                                  | 13               |
| £                                                 | 1.702,321 |                                         | 10         | <b>2021</b><br>I=0,094<br>S=0,221                                                                              | <b>2022</b><br>I=0,15<br>S=0,281                    | 18.01.24               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                               | 1                                         | 26,04 G                     | 26,08G                            | 27,3                                | 24,4             |
| US\$                                              | 478,063   |                                         | 6          | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.04.24               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                                                                             | 1                                         | 27,87 G                     | 27,8G                             | 29,11                               | 24,5             |
| US\$                                              | 204,583   | 1<br>zu je US\$ 5                       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                                                                                                   | 1                                         | 3,22 G                      | 3,16G                             | 3,64                                | 2,78             |
| US\$                                              | 1.169,534 |                                         | 1          | <b>2023</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,58                                                            | <b>2024</b><br>Q=0,58<br>Q=0,78                     | 10.05.24               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                                                                                                                  | 1                                         | 107,8 G                     | 108,06G                           | 123,98                              | 97,5             |
| US\$                                              | 345,835   |                                         | 1          | <b>2023</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                            | <b>2024</b><br>Q=0,83<br>Q=0,83                     | 14.05.24               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                                                                                                        | 1                                         | 86,64 G                     | 86,84G                            | 90,86                               | 79,2             |
| kann.\$                                           | 21,192    |                                         | 4          | <b>2023</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2024</b><br>Q=1                                  | 20.06.24               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                                                                     | 1                                         | 2.490 G                     | 2555G                             | 2.600                               | 2.195            |
| £                                                 | 2.049,79  | 1                                       | 4          | <b>2022</b><br>I=0,0138                                                                                        | <b>2023</b><br>S=0,0352                             | 25.04.24               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                                                              | 1                                         | 2,82 G                      | 2,82G                             | 3,28                                | 2,62             |
| US\$                                              | 961,5     |                                         | 8          |                                                                                                                |                                                     |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                                                                     | 1                                         | 49,04 G                     | 49,29G                            | 53,56                               | 42,1             |
| Euro                                              | 34,194    |                                         | 1          | <b>2016</b><br>J=1<br>J=1                                                                                      | <b>2019</b><br>J=2,6<br>J=2,6                       | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                                                                                                   | 1                                         | 0,45 G                      | 0,486G                            | 0,49                                | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 856,619    | 1<br>zu je US\$ 0,5 | 1          | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2024<br>Q=0,28<br>Q=0,28   | 31.05.24               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                  | 1                                         | 33,27 G                     | 33,32G                            | 33,85                               | 27,31            |
| Euro                                              | 329,251    | 1<br>zu je Euro 1   | 1          | 2022<br>J=0,7003                                                                                               | 2023<br>J=0,48             | 18.06.24               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                  | 1                                         | 20,86 G                     | 21,02G                            | 27,84                               | 18,81            |
| US\$                                              | 696,976    | 1                   | 1          | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16                                                                   | 2024<br>Q=0,16<br>Q=0,16   | 04.06.24               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                  | 1                                         | 50 G                        | 49,92G                            | 52,65                               | 39,95            |
| CNY                                               | 3.676      | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,2647                                                                                               | 2022<br>J=0,0946           | 06.07.23               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,12 G                      | 0,121G                            | 0,12                                | 0,08             |
| CNY                                               | 1.296      | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,2404                                                                                               | 2022<br>J=0,1627           | 18.07.23               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 1,24 G                      | 1,27G                             | 1,27                                | 0,71             |
| CNY                                               | 3.199,78   | 1<br>zu je CNY 1    | 1          | 2022<br>I=2,2135<br>S=1,5481                                                                                   | I=0,555<br>S=0,23          | 31.05.24               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 1,47 G                      | 1,526G                            | 1,53                                | 0,87             |
| H\$                                               | 3.563,579  | 1                   | 1          | 2022<br>I=0,167<br>S=0,116                                                                                     | I=0,136<br>S=0,155         | 15.04.24               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                     | 1                                         | 0,61 G                      | 0,647G                            | 0,66                                | 0,47             |
| US\$                                              | 443,504    | 1                   | 10         | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02                                                                     | 2023<br>Q=1,02<br>Q=1,16   | 25.04.24               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                        | 1                                         | 735,1 G                     | 744,6G                            | 744,6                               | 588,7            |
| Euro                                              | 3.025,902  |                     | 1          | 2022<br>J=1,05<br>J=0,001                                                                                      | 2023<br>J=1,05             | 29.05.24               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                          | 1                                         | 15,65 G                     | 15,705G                           | 15,86                               | 12,17            |
| Euro                                              | 686,677    | 1                   | 1          | 2023<br>I=0,25<br>I=1,08                                                                                       | 2024<br>I=0,35<br>I=0,35   | 23.05.24               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 73,84 G                     | 74,54G                            | 80,66                               | 60,6             |
| US\$                                              | 230,67     | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                     | 1                                         | 326,3                       | 323,1G-1,85                       | 340,4                               | 223,2            |
| US\$                                              | 434,523    | 1                   | 1          | 2023<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328           | 2024<br>Q=1,565<br>Q=1,565 | 14.06.24               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                             | 1                                         | 91,51 G                     | 90,35G                            | 106,25                              | 87,27            |
| H\$                                               | 11.896,092 | 1                   | 1          | 2022<br>I=0,1<br>S=0,11                                                                                        | 2023<br>I=0,14<br>S=0,14   | 31.05.24               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                | 1                                         | 0,74 G                      | 0,79G                             | 0,83                                | 0,64             |
| US\$                                              | 1.954,927  | 1<br>zu je US\$ 1   | 1          | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2024<br>Q=0,12<br>Q=0,12   | 31.05.24               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 30,9 G                      | 31,03G                            | 35,29                               | 30,4             |
| US\$                                              | 136,78     | 1<br>zu je US\$ 2,5 | 1          | 2023<br>Q=1,57<br>Q=1,57<br>Q=1,68<br>Q=1,68                                                                   | 2024<br>Q=1,68<br>Q=1,68   | 23.05.24               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                                  | 1                                         | 262 G                       | 262G                              | 282                                 | 209,9            |
| Euro                                              | 223,88     |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                                  | 1                                         | 3,66 G                      | 3,452G                            | 4,03                                | 2,13             |
| Yen                                               | 506,283    |                     | 10         | 2022<br>I=0<br>S=15                                                                                            | 2023<br>I=0<br>S=15        | 27.09.24               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                      | 1                                         | 5,9 G                       | 5,65G                             | 6,75                                | 5,5              |
| -                                                 | 42,255     | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                        | 1                                         | 220 G                       | 220,6G                            | 260,1                               | 192,5            |
| Euro                                              | 53,709     |                     | 1          | 2021<br>J=2,1                                                                                                  | 2022<br>J=3                | 06.06.23               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                          | 1                                         | 202,8 G                     | 202,6G                            | 218,8                               | 170,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 329,312                                      | 1                 | 10         | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3 | 01.05.24               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                   | 1                                         | 131,78 G                    | 132,6G                            | 150,02           | 127,65           |
| Yen 277,24                                        |                   | 4          | <b>2022</b><br>I=32<br>S=32                                                                      | <b>2023</b><br>I=32<br>S=32            | 28.03.24               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                             | 1                                         | 27,8 G                      | 27,6G                             | 28,6             | 25,4             |
| Yen 952,672                                       |                   | 4          | <b>2022</b><br>I=0<br>I=86<br>S=0                                                                | <b>2023</b><br>I=113                   | 28.03.24               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                              | 1                                         | 22,4 G                      | 23G                               | 23,8             | 18,7             |
| Yen 1.947,034                                     |                   | 4          | <b>2022</b><br>I=15<br>S=15                                                                      | <b>2023</b><br>I=20<br>S=30            | 28.03.24               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                  | 1                                         | 31,5 G                      | 32,6G                             | 33               | 24,46            |
| Yen 293,114                                       |                   | 4          | <b>2022</b><br>I=100<br>S=140                                                                    | <b>2023</b><br>I=120<br>S=130          | 28.03.24               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                   | 1                                         | 140,25 G                    | 137,25G                           | 154              | 116,7            |
| Yen 68,919                                        |                   | 4          | <b>2022</b><br>I=257<br>S=259                                                                    | <b>2023</b><br>I=267<br>S=288          | 28.03.24               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                        | 1                                         | 93,5 G                      | 93,5G                             | 107              | 93               |
| Yen 1.569,379                                     |                   | 4          | <b>2022</b><br>I=11<br>S=12                                                                      | <b>2023</b><br>I=19<br>S=25            | 28.03.24               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                              | 1                                         | 6,5 G                       | 6,6G                              | 7,2              | 5,65             |
| US\$ 740,687                                      | 1                 | 1          | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,24                                              | <b>2024</b><br>Q=0,27<br>Q=0,27        | 28.06.24               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                     | 1                                         | 241,5 G                     | 241,85G                           | 246,75           | 204,7            |
| Euro 679,261                                      | 1                 | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=2,1                   | 03.05.24               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                       | 1                                         | 59,08 G                     | 58,7G                             | 62,2             | 57,28            |
| Euro 1.338,435                                    |                   | 1          | <b>2022</b><br>J=0,21                                                                            | <b>2023</b><br>J=0,23                  | 27.05.24               |                               |                                                  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                              | 1                                         | 38,9 G                      | (exD)-38,69G                      | 48,35            | 36,8             |
| US\$ 308,456                                      | 1                 | 10         |                                                                                                  |                                        |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                      | 1                                         | 113 G                       | 113,62G                           | 127,04           | 102,76           |
| US\$ 87,7                                         | 1                 | 1          |                                                                                                  |                                        |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                       | 1                                         | 121,8 G                     | 127,05G                           | 138,25           | 94,54            |
| - 2.585,32                                        | 1<br>zu je 1      | 1          | <b>2023</b><br>I=0,42<br>I=0,48<br>I=0,48<br>S=0,54                                              | <b>2024</b><br>I=0,54                  | 09.05.24               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                           | 1                                         | 24,34 G                     | 24,35G                            | 25,17            | 21,6             |
| Euro 98,852                                       | 1                 | 4          | <b>2022</b><br>I=0,6004<br>S=1,2717                                                              | <b>2023</b><br>I=0,6304<br>S=1,3353    | 23.05.24               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                           | 1                                         | 65,5 G                      | 66G                               | 69,5             | 62,5             |
| US\$ 278,358                                      | 1<br>zu je US\$ 1 | 11         | <b>2022</b><br>Q=1,25<br>Q=1,25<br>Q=1,35<br>Q=1,47                                              | <b>2023</b><br>Q=1,47                  | 27.03.24               | 07.05                         |                                                  | 850866                              | US2441991054 | Deere & Co.                                                       | 1                                         | 350,1 G                     | 344,3G                            | 384,8            | 329,1            |
| US\$ 306,43                                       | 1                 | 2          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2024</b><br>Q=0,445                 | 22.04.24               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                            | 1                                         | 144,32 G                    | 149,5G-50,98-2,58                 | 152,58           | 67,92            |
| DKK 221,09                                        |                   | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                     |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                         | 1                                         | 43,68 G                     | 43,84G                            | 49,95            | 39,06            |
| Yen 3.151,78                                      |                   | 4          | <b>2022</b><br>I=90<br>S=95                                                                      | <b>2023</b><br>I=100<br>S=30           | 28.03.24               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                              | 1                                         | 14,74 G                     | 14,72G                            | 17,89            | 13,47            |
| US\$ 207,631                                      | 1                 | 1          | <b>2023</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2024</b><br>Q=0,16<br>Q=0,16        | 28.06.24               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                              | 1                                         | 25,28 G                     | 25,23G                            | 33,76            | 25,23            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 270,165   |                          | 1          | <b>2023</b><br>I=78,5<br>S=61                                                                                           | <b>2024</b><br>I=69,75                               | 27.06.24               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                    | 1                                         | 24,2 G                      | 24G                               | 26,6                                | 22,8             |
| US\$                                              | 397,684   | 1                        | 10         |                                                                                                                         |                                                      |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 115,8 G                     | 116,92G                           | 130,2                               | 104,68           |
| £                                                 | 2.223,227 | 1                        | 7          | <b>2022</b><br>I=0,3083<br>S=0,4917                                                                                     | <b>2023</b><br>I=0,3205                              | 29.02.24               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 31,75 G                     | 32,315G                           | 35,72                               | 31,5             |
| US\$                                              | 178,344   | 1                        | 1          | <b>2023</b><br>Q=2,95<br>Q=0,83<br>Q=0,84<br>Q=3,37                                                                     | <b>2024</b><br>Q=3,08<br>Q=1,97                      | 14.05.24               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                       | 1                                         | 177,3 G                     | 178,34G                           | 194,36                              | 136,94           |
| US\$                                              | 106,437   | 1                        | 1          | <b>2022</b><br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15                                                          | <b>2023</b><br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,075 | 04.03.24               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                           | 1                                         | 2,85 G                      | 2,832G                            | 2,93                                | 2,56             |
| Euro                                              | 23,52     |                          | 1          | <b>2022</b><br>J=1,1                                                                                                    | <b>2023</b><br>J=1,15                                | 20.05.24               | 023                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                               | 1                                         | 97,26 G                     | 97,54G                            | 102,75                              | 83,22            |
| Yen                                               | 95,157    |                          | 1          | <b>2023</b><br>I=50<br>S=30                                                                                             | <b>2024</b><br>I=50                                  | 27.06.24               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                            | 1                                         | 19,1 G                      | 19,1G                             | 19,1                                | 16,2             |
| US\$                                              | 4.451,976 | 1                        | 1          |                                                                                                                         |                                                      |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                              | 1                                         | 4,18 G                      | 4,16G                             | 4,64                                | 2,86             |
| US\$                                              | 312,427   | 1                        | 1          | <b>2023</b><br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,1524<br>Q=0,2322<br>Q=0,8355 | <b>2024</b><br>Q=1,22<br>Q=1,22                      | 14.06.24               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                     | 1                                         | 131 G                       | 130,9G                            | 140,6                               | 118,5            |
| £                                                 | 1.311,388 | 1                        | 1          | <b>2022</b><br>I=0,076                                                                                                  | <b>2023</b><br>S=0,04                                | 04.04.24               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                               | 1                                         | 2,33 G                      | 2,426G                            | 2,62                                | 1,84             |
| US\$                                              | 250,599   | 1                        | 12         | <b>2022</b><br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                         | <b>2023</b><br>Q=0,7<br>Q=0,7                        | 22.05.24               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                                   | 1                                         | 112,96 G                    | 112,84G                           | 123                                 | 88,64            |
| nkr                                               | 1.542,613 |                          | 1          | <b>2022</b><br>J=12,5                                                                                                   | <b>2023</b><br>J=16                                  | 30.04.24               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                         | 1                                         | 17,76 G                     | 17,8G                             | 19,3                                | 16,12            |
| US\$                                              | 205,415   | 1                        | 10         |                                                                                                                         |                                                      |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                                 | 1                                         | 52,81 G                     | 51,76G                            | 58,3                                | 45,45            |
| US\$                                              | 219,67    | 1<br>zu je US\$<br>0,875 | 1          | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                     | <b>2024</b><br>Q=0,59                                | 08.04.24               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                    | 1                                         | 128,44 G                    | 133,5G                            | 147,4                               | 120              |
| kann.\$                                           | 277,721   | 1                        | 1          | <b>2023</b><br>Q=0,0708<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708                                                             | <b>2024</b><br>Q=0,092                               | 18.04.24               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                                | 1                                         | 82,96 G                     | 83,06G                            | 83,46                               | 64               |
| US\$                                              | 34,88     | 1                        | 10         | <b>2022</b><br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21                                                                      | <b>2023</b><br>Q=1,21<br>Q=1,51<br>Q=1,51            | 14.06.24               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                            | 1                                         | 463 G                       | 461,55G                           | 490,7                               | 362,4            |
| US\$                                              | 137,43    | 1<br>zu je US\$ 1        | 1          | <b>2023</b><br>Q=0,505<br>Q=0,505<br>Q=0,51<br>Q=0,51                                                                   | <b>2024</b><br>Q=0,51<br>Q=0,51                      | 31.05.24               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                   | 1                                         | 170,1 G                     | 169,3G                            | 173,05                              | 132,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| seit 02.01.2024                                   |   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 703,206                                      | 1 | 1          |            | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,7<br>Q=0,7                       | 31.05.24               |                               |                                                  | A2PFRC                              | US2605571031                 | Dow Inc.                                                          | 1                                         | 52,56 G                     | 53,09G                            | 55,26            | 48               |
| US\$ 250,34<br>£ 1.379,254                        | 1 | 10<br>5    |            | 2022<br>I=0,06<br>S=0,12                                                                                       | 2023<br>I=0,06                               | 14.12.23               |                               |                                                  | A2JE48<br>877238                    | US26210C1045<br>GB0008220112 | Dropbox Inc.<br>DS Smith PLC                                      | 1<br>1                                    | 21,23 G<br>4,41 G           | 21,01G<br>4,334G                  | 30,59<br>4,83    | 21,01<br>3,16    |
| DKK 214                                           |   | 1          |            | 2022<br>J=6,5                                                                                                  | 2023<br>J=7                                  | 15.03.24               |                               |                                                  | A0MRDY                              | DK0060079531                 | DSV A/S, junge                                                    | 1                                         | 141,6 G                     | 139,6G                            | 169,75           | 131,05           |
| US\$ 771,769                                      | 1 | 1          |            | 2023<br>Q=1,005<br>Q=1,005<br>Q=1,025<br>Q=1,025                                                               | 2024<br>Q=1,025<br>Q=1,025                   | 16.05.24               |                               |                                                  | A1J0EV                              | US26441C2044                 | Duke Energy Corp.                                                 | 1                                         | 94,11 G                     | 94,01G                            | 96,2             | 83,4             |
| US\$ 418,104                                      | 1 | 1          |            | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38                                                                   | 2024<br>Q=0,38                               | 31.05.24               |                               |                                                  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.                                            | 1                                         | 73,91 G                     | 74,77G                            | 75,41            | 56,82            |
| US\$ 178,913                                      | 1 | 4          |            | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2019<br>Q=0,21                               | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061                 | DXC Technology Co.                                                | 1                                         | 14,69 G                     | 14,36G                            | 22,05            | 14,31            |
| kann.\$ 416,513                                   | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A1KBAV                              | CA26780A1084                 | Dynacert Inc.                                                     | 1                                         | 0,1 G                       | 0,0992G                           | 0,12             | 0,09             |
| US\$ 30,19                                        | 1 | 1          |            | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,45                               | 17.04.24               |                               |                                                  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]                                     | 1                                         | 18,1 G                      | 16,9G                             | 27               | 16,9             |
| Yen 1.134,412                                     |   | 4          |            | 2022<br>I=50<br>S=50                                                                                           | 2023<br>I=55<br>S=85                         | 28.03.24               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                                   | 1                                         | 16,54 G                     | 16,7G                             | 57               | 16,27            |
| US\$ 80,1                                         | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.                                                 | 1                                         | 4,4 G                       | 4,656G                            | 5,09             | 3,06             |
| £ 758,01                                          | 1 | 10         |            | 2018<br>J=0,439                                                                                                | 2022<br>S=0,045                              | 22.02.24               |                               |                                                  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC                                                       | 1                                         | 5,28 G                      | 5,382G                            | 6,73             | 5,28             |
| US\$ 399,8                                        | 1 | 1          |            | 2023<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86                                                                   | 2024<br>Q=0,94<br>Q=0,94                     | 03.05.24               |                               |                                                  | A1J88N                              | IE00B8KQN827                 | Eaton Corporation PLC                                             | 1                                         | 311,75 G                    | 312,7G                            | 312,7            | 212,3            |
| Yen 92,38                                         |   | 1          |            | 2023<br>I=97,5<br>S=131,5                                                                                      | 2024<br>I=115                                | 27.06.24               |                               |                                                  | 858656                              | JP3166000004                 | Ebara Corp., (Glob.)                                              | 1                                         | 70,65 G                     | 70G                               | 84,2             | 51               |
| US\$ 506                                          | 1 | 1          |            | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,27<br>Q=0,27                     | 31.05.24               |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                         | 1                                         | 48,74 G                     | 50,13G                            | 50,13            | 37,22            |
| US\$ 140,174<br>Euro 1.023,978                    | 1 | 1<br>1     |            | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09                               | 27.04.22               |                               |                                                  | A0NDYQ<br>A0Q249                    | US2787681061<br>ES0127797019 | EchoStar Corp.<br>EDP Renováveis S.A.                             | 1<br>1                                    | 16,7 G<br>14,56 G           | 16,9G<br>14,43G                   | 17<br>18,45      | 11,1<br>11,96    |
| Yen 296,567                                       |   | 4          |            | 2022<br>I=80<br>S=80                                                                                           | 2023<br>I=80<br>S=80                         | 28.03.24               |                               |                                                  | 855526                              | JP3160400002                 | Eisai Co. Ltd., (Glob.)                                           | 1                                         | 39,27 G                     | 39,37G                            | 47,43            | 35,04            |
| US\$ 266,379                                      | 1 | 4          |            | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 29.05.24               |                               |                                                  | 878372                              | US2855121099                 | Electronic Arts Inc.                                              | 1                                         | 124,18 G                    | 124,22G                           | 134,02           | 116              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 368,588   |                     | 5          |                                                                                                                | <b>2021</b><br>I=1,2<br>S=1,2                       | 26.02.24               |                               |                                                  | 896279                              | SE0000163628                 | Elekta AB, (Glob.)                                                              | 1                                         | 7,28 G                      | 7,32G                             | 7,52                                | 6,19             |
| US\$                                              | 950,405   | 1                   | 1          |                                                                                                                | <b>2023</b><br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 15.05.24               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly and Company                                                           | 1                                         | 747,6 G                     | 747,7G                            | 747,7                               | 528,5            |
| Euro                                              | 167,335   |                     | 1          |                                                                                                                | <b>2022</b><br>J=2,15                               | 22.10.24               |                               |                                                  | 615402                              | FI0009007884                 | Elisa Oyj                                                                       | 1                                         | 41,52 G                     | 41,54G                            | 44,14                               | 40,36            |
| BRL                                               | 185,116   | 1                   | 1          |                                                                                                                | <b>2017</b><br>Q=0,0502<br>Q=0,1143                 | 28.12.18               |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26 G                        | 26G                               | 29,6                                | 15               |
| US\$                                              | 572,1     | 1<br>zu je US\$ 0,5 | 10         |                                                                                                                | <b>2022</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.05.24               |                               |                                                  | 850981                              | US2910111044                 | Emerson Electric Co.                                                            | 1                                         | 103,64 G                    | 104,08G                           | 107,18                              | 84,42            |
| Euro                                              | 261,99    |                     | 1          |                                                                                                                | <b>2022</b><br>I=0,688<br>S=1,032                   | 02.07.24               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                                     | 1                                         | 13,75 G                     | 13,9G                             | 15,91                               | 12,96            |
| kann.\$                                           | 240,341   | 1                   | 1          |                                                                                                                | <b>2022</b><br>I=1,5854<br>I=0,5                    | 27.06.24               |                               |                                                  | A0DJ0N<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.                                           | 1<br>1                                    | 3,41 G<br>18,02 G           | 3,552G<br>18,075G                 | 3,81<br>19,71                       | 1,33<br>15,9     |
| Euro                                              | 10.166,68 |                     | 1          |                                                                                                                | <b>2022</b><br>I=0,2<br>S=0,2                       | 22.07.24               | 041                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                                     | 1                                         | 6,59 G                      | 6,569G                            | 6,83                                | 5,69             |
| US\$                                              | 57,33     | 1                   | 1          |                                                                                                                | <b>2022</b><br>J=1,4                                | 02.05.24               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                                              | 1<br>1                                    | 12,18 G<br>15,4 G           | 12,395G<br>15,36G                 | 17,04<br>16,59                      | 12,05<br>14,1    |
| Euro                                              | 3.284,49  |                     | 1          |                                                                                                                | <b>2022</b><br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22 | 20.05.24               |                               |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                                      | 1                                         | 14,36 G                     | 14,39G                            | 15,62                               | 14,09            |
| US\$                                              | 136,063   | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1JC82                              | US29355A1079                 | Enphase Energy Inc.                                                             | 1                                         | 108,3 G                     | 115,34G                           | 126,48                              | 89,8             |
| Euro                                              | 638,958   | 1                   | 1          |                                                                                                                | <b>2023</b><br>I=0,085<br>I=0,089                   | 14.03.24               |                               |                                                  | A1CWWN                              | IM00B5VQMV65                 | Entain PLC                                                                      | 1                                         | 8,05 G                      | 8,17G                             | 11,84                               | 8,05             |
| nkr                                               | 182,132   |                     | 1          |                                                                                                                | <b>2021</b><br>I=2,5<br>S=2,6                       | 26.04.23               |                               |                                                  | A12DBZ                              | NO0010716418                 | Entra ASA, (Glob.)                                                              | 1                                         | 9,1 G                       | 9,08G                             | 10,18                               | 7,97             |
| kann.\$                                           | 110,805   | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0JMA0                              | CA29410K1084                 | EnWave Corporation                                                              | 1                                         | 0,16 G                      | 0,155G                            | 0,23                                | 0,14             |
| US\$                                              | 57,974    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JS9Q                              | US29414B1044                 | EPAM Systems Inc.                                                               | 1                                         | 167,1 G                     | 164,4G                            | 288,1                               | 164,4            |
| skr                                               | 823,766   |                     | 1          |                                                                                                                | <b>2022</b><br>I=1,7<br>S=1,7                       | 21.10.24               |                               |                                                  | A3CPHU                              | SE0015658109                 | Epiroc AB, (Glob.)                                                              | 1                                         | 19,07 G                     | 19,34G                            | 19,84                               | 16,08            |
| skr                                               | 1.245,048 |                     | 1          |                                                                                                                | <b>2022</b><br>I=1,5<br>S=1,5                       | 29.11.24               |                               |                                                  | A2PQ7G                              | SE0012853455                 | EQT AB, (Glob.)                                                                 | 1                                         | 29,19 G                     | 29,47G                            | 30,55                               | 22,58            |
| US\$                                              | 94,906    | 1                   | 1          |                                                                                                                | <b>2023</b><br>Q=3,41<br>Q=3,41<br>Q=3,41<br>Q=4,26 | 21.05.24               |                               |                                                  | A14M21                              | US29444U7000                 | Equinix Inc.                                                                    | 1                                         | 707 G                       | 702,8G                            | 835,8                               | 641,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nkr                                               | 3.003,104 |            | 1          | <b>2023</b><br>Q=9,4091<br>Q=9,8519<br>Q=9,4706<br>Q=0,7                                                       | <b>2024</b><br>Q=0,7                                | 16.08.24               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                          | 1                                         | 26,45 G                     | 26,255G-6,435                     | 30                                  | 22,7             |
| US\$                                              | 379,554   | 1          | 1          | <b>2023</b><br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,6625                | <b>2024</b><br>Q=0,675                              | 22.03.24               |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                            | 1                                         | 60,5 G                      | 60,5G                             | 62                                  | 54               |
| Euro                                              | 420,913   | 1, 5, 10   | 1          | <b>2022</b><br>J=1,6<br>J=1,9                                                                                  | <b>2023</b><br>J=2,7                                | 27.05.24               |                               |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                           | 1                                         | 47 G                        | (exD)-43,6G                       | 47,6                                | 36,22            |
| US\$                                              | 4.212,497 | 1          |            | <b>2022</b><br>I=0,125<br>I=0,125<br>S=0,125                                                                   | <b>2023</b><br>I=0,125<br>I=0,125<br>S=0,125        | 07.06.24               |                               |                                                  | A2PK8B                              | KYG319891092 | ESR Group Ltd.                                                | 1                                         | 1,34 G                      | 1,35G                             | 1,47                                | 0,87             |
| Euro                                              | 453,847   |            | 1          | <b>2022</b><br>J=3,23                                                                                          | <b>2023</b><br>J=3,95                               | 06.05.24               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                         | 1                                         | 208,6 G                     | 208G                              | 214                                 | 174,18           |
| US\$                                              | 116,933   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                     | 1                                         | 57,08 G                     | 55,56G                            | 73,14                               | 55,07            |
| Euro                                              | 3.716,48  | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.                  | 1                                         | 2,07 G                      | 2,091G                            | 2,11                                | 1,59             |
| Euro                                              | 192,981   |            | 1          | <b>2021</b><br>J=1                                                                                             | <b>2022</b><br>J=1                                  | 04.07.23               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                      | 1                                         | 57,2 G                      | 56,86G                            | 60,88                               | 53,6             |
| A\$                                               | 207,445   |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                        | 1                                         | 0,21 G                      | 0,22G                             | 0,24                                | 0,13             |
| US\$                                              | 43,458    | 1          | 1          | <b>2023</b><br>Q=1,65<br>Q=1,65<br>Q=1,75<br>Q=1,75                                                            | <b>2024</b><br>Q=1,75<br>Q=2                        | 29.05.24               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                            | 1                                         | 354,9 G                     | 357,4G                            | 367                                 | 318              |
| US\$                                              | 184,53    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                          | 1                                         | 47,67 G                     | 45,67G                            | 67,83                               | 44,11            |
| US\$                                              | 1.000,025 | 1          | 1          | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,38<br>Q=0,38                     | 10.05.24               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                  | 1                                         | 34,13 G                     | 33,675G                           | 35,44                               | 31,18            |
| US\$                                              | 126,947   | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                            | <b>2020</b><br>Q=0,34                               | 09.03.20               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                            | 1                                         | 101,34 G                    | 100,96G                           | 143                                 | 100,96           |
| US\$                                              | 141,252   | 1          | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 03.06.24               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                   | 1                                         | 107,3 G                     | 108,05G                           | 119                                 | 103,85           |
| US\$                                              | 3.943,007 | 1          | 1          | <b>2023</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,95                                                            | <b>2024</b><br>Q=0,95<br>Q=0,95                     | 14.05.24               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                             | 1                                         | 104,9 G                     | 104,52G                           | 113,54                              | 88,16            |
| US\$                                              | 58,611    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                       | 1                                         | 156,55 G                    | 155,8G                            | 187,9                               | 153,45           |
| Euro                                              | 11        | 1          | 4          | <b>2021</b><br>J=0,75                                                                                          | <b>2022</b><br>J=0,3                                | 06.07.23               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                                   | 1                                         | 20,4 G                      | 20,2G                             | 23,9                                | 18,35            |
| skr                                               | 330,783   |            | 1          | <b>2023</b><br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,6                                                                | <b>2024</b><br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | 07.01.25               |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                            | 1                                         | 7,66 G                      | 7,645G                            | 9,61                                | 6,82             |
| Yen                                               | 1.003,074 |            | 4          | <b>2022</b><br>I=264,02<br>S=271,64                                                                            | <b>2023</b><br>I=40,26<br>S=43,88                   | 28.03.24               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                          | 1                                         | 26,77 G                     | 26,86G                            | 28,1                                | 23,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 572,547   | 1          | 1          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,39                                                            | <b>2024</b><br>Q=0,39                                   | 24.04.24               |                               |                                                  | 887891                              | US3119001044                 | Fastenal Co.                                                  | 1                                         | 60,69 G                     | 60,1G                             | 72,39                               | 56,26            |
| skr                                               | 1.104,623 |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$                                              | 246,081   | 1          | 6          | <b>2022</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                            | <b>2023</b><br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26     | 08.03.24               |                               |                                                  | A3DM8U<br>912029                    | SE0017832488<br>US31428X1063 | Fastighets AB Balder, (Glob.)<br>Fedex Corp.                  | 1<br>1                                    | 6,07 G<br>230,3 G           | 6,03G<br>227,55G                  | 6,66<br>274,5                       | 5,47<br>219,5    |
| £                                                 | 202,813   | 1          | 1          | <b>2022</b><br>I=0,75<br>I=0,75<br>Q=0,75                                                                      | <b>2023</b><br>Q=0,75<br>Q=0,79<br>Q=0,79               | 14.03.24               |                               |                                                  | A2PG87                              | JE00BJVNSS43                 | Ferguson PLC                                                  | 1                                         | 189,7 G                     | 189,85G                           | 204                                 | 167              |
| Euro                                              | 184,748   |            | 1          | <b>2022</b><br>J=1,81                                                                                          | <b>2023</b><br>J=2,443                                  | 22.04.24               |                               |                                                  | A2ACKK                              | NL0011585146                 | Ferrari N.V.                                                  | 1                                         | 381,7 G                     | 383,6G                            | 405,3                               | 302,2            |
| Euro                                              | 740,688   | 1          | 1          |                                                                                                                | <b>2022</b><br>J=0,2871<br>J=0,4276<br>J=0,3033         | 20.05.24               |                               |                                                  | A3EG0H                              | NL0015001FS8                 | Ferrovial SE                                                  | 1                                         | 35,7 G                      | 36,84G                            | 37,1                                | 32,44            |
| US\$                                              | 556,251   | 1          | 1          | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36                         | 10.06.24               |                               |                                                  | A0H1FP                              | US31620M1062                 | Fidelity National Information Services Inc.                   | 1                                         | 69,93 G                     | 70,99G                            | 71,36                               | 53,7             |
| Euro                                              | 610,999   |            | 1          | <b>2022</b><br>J=0,49                                                                                          | <b>2023</b><br>J=0,69                                   | 20.05.24               | 018                           |                                                  | A116MH                              | IT0000072170                 | Finecobank Banca Fineco S.p.A.                                | 1                                         | 14,93 G                     | 14,935G                           | 15,54                               | 12,67            |
| kann.\$                                           | 287,246   | 1          | 1          | <b>2023</b><br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048                                                    | <b>2024</b><br>Q=0,0037                                 | 16.05.24               |                               |                                                  | A0LHKJ                              | CA32076V1031                 | First Majestic Silver Corp.                                   | 1                                         | 6,58 G                      | 6,702G                            | 7,63                                | 3,92             |
| kann.\$                                           | 833,531   | 1          | 1          | <b>2022</b>                                                                                                    | <b>2023</b>                                             | 25.08.23               |                               |                                                  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                                   | 1                                         | 11,92 G                     | 12,132G                           | 13,4                                | 7,37             |
| -                                                 | 792,782   | 1          | 1          |                                                                                                                | <b>2020</b><br>I=0,0026<br>I=0,0031                     | 07.05.24               |                               |                                                  | A0LF43                              | SG1U27933225                 | First Real Estate Investment Trust                            | 1                                         | 0,16 G                      | 0,156G                            | 0,17                                | 0,14             |
| -                                                 | 637,457   |            | 1          | <b>2021</b><br>I=0,0265<br>I=0,0204<br>S=0,0225                                                                | <b>2023</b><br>J=0,0201                                 | 15.02.24               |                               |                                                  | A0MM8X                              | SG1U66934613                 | First Ship Lease Trust, (Glob.)                               | 1                                         | 0,02 G                      | 0,0153G                           | 0,03                                | 0,01             |
| US\$                                              | 107,041   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0LEKM                              | US3364331070                 | First Solar Inc.                                              | 1                                         | 255,2                       | 253,55G                           | 255,2                               | 129,6            |
| £                                                 | 631,361   | 1          | 4          | <b>2022</b><br>I=0,009<br>S=0,029                                                                              | <b>2023</b><br>I=0,015                                  | 30.11.23               |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                | 1                                         | 1,98 G                      | 1,961G                            | 2,15                                | 1,79             |
| kann.\$                                           | 44,971    | 1          | 1          | <b>2023</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2024</b><br>Q=0,25<br>Q=0,25                         | 28.06.24               |                               |                                                  | A2PKR4                              | CA33767E2024                 | FirstService Corp.                                            | 1                                         | 132 G                       | 132G                              | 158                                 | 132              |
| US\$                                              | 585,102   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 881793                              | US3377381088                 | Fiserv Inc.                                                   | 1                                         | 138,48 G                    | 138,1G                            | 147,18                              | 120,1            |
| -                                                 | 38,654    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PLX6                              | IL0011582033                 | Fiverr International Ltd.                                     | 1                                         | 22,54 G                     | 22,5G                             | 28,07                               | 17,7             |
| CNY                                               | 450       | 1          | 1          | <b>2022</b><br>I=0,2539                                                                                        | <b>2023</b><br>I=0,2594                                 | 01.11.23               |                               |                                                  | A144CV                              | CNE100002375                 | Flat Glass Group Co. Ltd.                                     | 1                                         | 1,86 G                      | 1,81G                             | 2,46                                | 1,35             |
| nz\$                                              | 783,044   | 1          | 7          | <b>2021</b><br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                        | <b>2022</b><br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0                 | Fletcher Building Ltd.                                        | 1                                         | 1,68 G                      | 1,72G                             | 2,74                                | 1,6              |
| US\$                                              | 401,641   |            | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 890331                              | SG9999000020                 | Flex Ltd.                                                     | 1                                         | 29,17 G                     | 29,9G                             | 29,9                                | 20,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| Euro                                              | 177,569   | 1                   | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                  | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                         | 1                                         | 186,45 G                    | 184,9G                            | 205,2            | 147,45           |
| £                                                 | 98,975    | 1                   | 4          | 2022<br>I=0,0236<br>S=0,0489                                                                                   | 2023<br>I=0,026                           | 21.03.24               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix Mobile PLC                                                  | 1                                         | 2,68 G                      | 2,64G                             | 3,22             | 2,44             |
| US\$                                              | 3.921,485 | 1                   | 1          | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,33                                                                   | 2024<br>Q=0,15                            | 07.05.24               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                    | 1                                         | 11,15 G                     | 11,03G                            | 12,55            | 9,89             |
| US\$                                              | 763,938   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                     | 1                                         | 56,19 G                     | 56,02G                            | 69,21            | 52,41            |
| US\$                                              | 352,029   | 1                   | 1          | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08                  | 31.05.24               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                     | 1                                         | 69,62 G                     | 69,62G                            | 79,22            | 64,68            |
| US\$                                              | 125,079   | 1                   | 1          | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2024<br>Q=0,24<br>Q=0,24                  | 23.05.24               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                   | 1                                         | 64,5 G                      | 64,5G                             | 77,5             | 64,5             |
| US\$                                              | 526,091   | 1                   | 10         | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31        | 28.06.24               |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                           | 1                                         | 21,31 G                     | 21,59G                            | 26,7             | 21,14            |
| -                                                 | 1.456,219 |                     | 10         | 2022<br>I=0,015<br>S=0,04<br>I=0,015                                                                           | 2023<br>I=0,015                           | 20.05.24               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                      | 1                                         | 0,72 G                      | 0,705G                            | 0,74             | 0,68             |
| Euro                                              | 13,28     | 1                   | 1          | 2022<br>J=0,22                                                                                                 | 2023<br>J=0,24                            | 11.06.24               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                                     | 1                                         | 27,1 G                      | 27,6G                             | 27,7             | 24,3             |
| US\$                                              | 736,894   | 1<br>zu je US\$ 0,5 | 1          | 2022<br>I=0,034<br>S=0,133                                                                                     | 2023<br>I=0,014<br>S=0,042                | 18.04.24               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                                     | 1                                         | 7,25 G                      | 7,22G                             | 7,62             | 5,16             |
| US\$                                              | 222,623   | 1<br>zu je US\$ 1   | 4          | 2022<br>Q=1,07                                                                                                 | 2023<br>Q=0,7<br>Q=0,8<br>Q=0,3<br>Q=0,37 | 14.03.24               |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                                     | 1                                         | 25,99 G                     | 26,04G                            | 26,71            | 18,46            |
| Yen                                               | 234,194   |                     | 4          | 2022<br>I=20<br>S=30                                                                                           | 2023<br>I=24<br>S=24                      | 28.03.24               |                               |                                                  | 908432                              | JP3819400007 | Fuji Media Holdings Inc., (Glob.)                                 | 1                                         | 9,55 G                      | 9,65G                             | 12,1             | 9,55             |
| Yen                                               | 2.071,108 |                     | 4          | 2022<br>I=120<br>S=120                                                                                         | 2023<br>I=130<br>S=130                    | 28.03.24               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                             | 1                                         | 13,47 G                     | 13,31G                            | 155,8            | 13,31            |
| US\$                                              | 91,688    | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                | 1                                         | 67,5 G                      | 68,5G                             | 74               | 40               |
| Euro                                              | 65,897    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                                    | 1                                         | 25,32 G                     | 25G                               | 38,34            | 25               |
| US\$                                              | 77,63     | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                      | 1                                         | 409,9 G                     | 402,4G                            | 444,5            | 385,4            |
| US\$                                              | 183,605   | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd.                                                 | 1                                         | 7,15 G                      | 7,05G                             | 8,7              | 4,6              |
| US\$                                              | 1.094,607 |                     | 1          | 2022<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2023<br>Q=0,28                            | 12.04.24               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                      | 1                                         | 152,5 G                     | 153,5G                            | 166              | 113,5            |
| US\$                                              | 456,465   | 1                   |            | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03                            | 18.04.24               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                   | 1                                         | 73,13 G                     | 73,29G-2,8                        | 85,5             | 65,5             |
| US\$                                              | 274,086   | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                   | 1                                         | 149 G                       | 163G                              | 163              | 113              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 35,189     | 1                  | 1          | <b>2022</b><br>J=12,6                                                                                          | <b>2023</b><br>J=12,7               | 19.04.24               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                                                                                 | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro                                              | 76,671     |                    | 1          | <b>2023</b><br>I=2,65<br>J=2,65                                                                                | <b>2024</b><br>I=2,65               | 02.07.24               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                                                                                | 1                                         | 97,85 G                     | 98,4G                             | 109,6                               | 87,2             |
| H\$                                               | 10.063,383 | 1                  | 1          | <b>2022</b><br>J=0,21                                                                                          | <b>2023</b><br>J=0,22               | 11.06.24               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                                                                             | 1                                         | 1,16 G                      | 1,164G                            | 1,25                                | 0,87             |
| US\$                                              | 626,146    | 1                  | 4          | <b>2022</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2023</b><br>Q=0,125              | 17.05.24               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                                                                           | 1                                         | 22,8 G                      | 22,8G                             | 23,2                                | 18,2             |
| US\$                                              | 60,614     | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                                                                      | 1                                         | 131,8 G                     | 135,7G                            | 140,6                               | 100,4            |
| US\$                                              | 274,364    | 1<br>zu je US\$ 1  | 1          | <b>2023</b><br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32                                                            | <b>2024</b><br>Q=1,32<br>Q=1,42     | 11.04.24               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                                                                     | 1                                         | 273,55 G                    | 275,1G                            | 275,95                              | 226,9            |
| US\$                                              | 1.140,958  | 1                  | 1          | <b>2023</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12               | 07.06.24               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                                                                         | 1                                         | 40,4 G                      | 40,56G                            | 42,93                               | 31,64            |
| DKK                                               | 66,123     |                    | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                  |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                                                                                  | 1                                         | 269,4 G                     | 258G                              | 295,9                               | 248,4            |
| US\$                                              | 139,299    | 1<br>zu je US\$ 1  | 1          | <b>2023</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                            | <b>2024</b><br>Q=1<br>Q=1           | 07.06.24               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                                                                                          | 1                                         | 134,15 G                    | 133,2G                            | 152,3                               | 124              |
| skr                                               | 254,152    |                    | 1          | <b>2022</b><br>J=4,25                                                                                          | <b>2023</b><br>J=4,4                | 23.04.24               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                                                                        | 1                                         | 16,13 G                     | 16,49G                            | 20,76                               | 15,82            |
| kann.\$                                           | 168,59     | 1                  | 1          | <b>2023</b><br>Q=0,186<br>Q=0,186<br>Q=0,186<br>Q=0,186                                                        | <b>2024</b><br>Q=0,205<br>Q=0,205   | 22.05.24               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                                                                     | 1                                         | 33,4 G                      | 34,6G                             | 34,6                                | 28,4             |
| US\$                                              | 1.245,853  | 1                  | 1          | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2024</b><br>Q=0,77<br>Q=0,77     | 14.06.24               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                                       | 1                                         | 61,11 G                     | 60,19G                            | 80,14                               | 60,02            |
| nkr                                               | 500        |                    | 1          | <b>2022</b><br>J=8,25                                                                                          | <b>2023</b><br>J=8,75               | 21.03.24               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                                                                         | 1                                         | 15,68 G                     | 15,83G                            | 16,61                               | 13,26            |
| US\$                                              | 12.200,712 | 1                  | 1          | <b>2018</b><br>I=0,1<br>I=0,1                                                                                  | <b>2022</b><br>I=0,11               | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                                                                               | 1                                         | 5,61 G                      | 5,646G-5,631                      | 5,85                                | 4,3              |
| Euro                                              | 213,837    |                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                                                                  | 1                                         | 0,22 G                      | 0,214G                            | 0,49                                | 0,17             |
| US\$                                              | 255,25     | 1                  | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25     | 14.06.24               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                                                                       | 1                                         | 95,32 G                     | 94,48G                            | 128,6                               | 94,48            |
| Yen                                               | 76,558     |                    | 10         | <b>2022</b><br>I=0<br>S=89                                                                                     | <b>2023</b><br>I=0<br>I=0           |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                                          | 1                                         | 42,4 G                      | 41,4G                             | 64                                  | 40,8             |
| DKK                                               | 150,913    |                    | 1          | <b>2020</b><br>J=1,45                                                                                          | <b>2021</b><br>J=1,55               | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                                           | 1                                         | 29,27 G                     | 29,45G                            | 29,92                               | 20               |
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | <b>2022</b><br>I=0,1688<br>S=0,2398                                                                            | <b>2023</b><br>I=0,1717<br>S=0,2214 | 14.03.24               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 14,5 G                      | 14,7G                             | 17                                  | 11,1             |
| US\$                                              | 3.923      | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                                                                                         | 1                                         | 3,37 G                      | 3,42G                             | 3,42                                | 2,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| Euro                                              | 171,864   | 1                   | 1          | 2018<br>J=0,7735                                                                                               | 2019<br>J=0,8238                                  | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                                                                                                                                    | 1                                         | 11,41 G                     | 11,23G                            | 11,74                                   | 8,35             |
| kann.\$                                           | 932,857   | 1                   | 1          | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2024<br>Q=0,555<br>Q=0,555                        | 31.05.24               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                                                                                                                                 | 1                                         | 28,8 G                      | 28,6G-8,8                         | 31                                      | 27,2             |
| kann.\$                                           | 86,199    |                     | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.                                                                                                                                                               | 1                                         | 0,05 G                      | 0,0465G                           | 0,1                                     | 0,02             |
| Euro                                              | 426,13    |                     | 1          | 2018<br>I=0,2<br>S=0,1451                                                                                      | 2019<br>I=0,2<br>J=0,1616                         | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                                                                                                                                           | 1                                         | 9,08 G                      | 9,07G                             | 15,4                                    | 6,59             |
| Euro                                              | 138,4     |                     | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=2,75                                    | 09.05.24               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                                                                                    | 1                                         | 70 G                        | 70,5G                             | 71,6                                    | 67,34            |
| £                                                 | 4.144,924 | 1                   | 1          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16                                                                   | 2024<br>Q=0,15                                    | 16.05.24               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                                                                                                                | 1                                         | 20,9 G                      | 20,75G                            | 20,99                                   | 16,58            |
| £                                                 | 2.072,462 | 1                   | 1          | 2023<br>Q=0,3419<br>Q=0,3609<br>Q=0,3435<br>Q=0,3564                                                           | 2024<br>Q=0,4049                                  | 22.02.24               |                               |                                                  | A3DMHS                              | US37733W2044 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                  | 1                                         | 41,2 G                      | 40,6G                             | 41,4                                    | 32,8             |
| H\$                                               | 6.537,821 | 1                   | 1          | 2022<br>I=0,1871<br>S=0,4262                                                                                   | 2023<br>I=0,1871<br>S=0,1233                      | 26.06.24               |                               |                                                  | 883168                              | HK0270001396 | Guangdong Investment Ltd.                                                                                                                                                              | 1                                         | 0,51 G                      | 0,5165G                           | 0,69                                    | 0,36             |
| skr                                               | 1.435,287 |                     | 12         | 2021<br>I=3,25<br>S=3,25                                                                                       | 2022<br>I=3,25<br>S=3,25                          | 07.11.24               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                                                                                                                                                     | 1                                         | 16,16 G                     | 16,2G                             | 16,23                                   | 12,25            |
| £                                                 | 9.132,302 | 1                   | 4          | 2021<br>S=0,024                                                                                                | 2022<br>I=0,018<br>S=0,042                        | 14.03.24               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | Haleon PLC                                                                                                                                                                             | 1                                         | 3,86 G                      | 3,808G                            | 3,94                                    | 3,56             |
| US\$                                              | 885,301   | 1<br>zu je US\$ 2,5 | 1          | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2024<br>Q=0,17<br>Q=0,17                          | 05.06.24               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                                                                                        | 1                                         | 33,01 G                     | 33,18G                            | 38,13                                   | 30,36            |
| £                                                 | 379,645   | 1                   | 4          | 2022<br>I=0,0786<br>S=0,1234                                                                                   | 2023<br>I=0,0841                                  | 21.12.23               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                                                                                              | 1                                         | 26,92 G                     | 26,94G                            | 27,55                                   | 24,35            |
| H\$                                               | 4.499,26  | 1                   | 1          | 2022<br>I=0,18<br>S=0,6                                                                                        | 2023<br>I=0,18<br>S=0,6                           | 08.05.24               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 0,88 G                      | 0,855G                            | 1,22                                    | 0,86             |
| H\$                                               | 1.904,309 | 1                   | 1          | 2022<br>I=0,7<br>I=0,7<br>I=0,7<br>S=2                                                                         | 2023<br>I=1,1<br>I=1,1<br>I=1,1<br>I=3,2<br>S=1,2 | 14.05.24               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 12,9 G                      | 13,3G                             | 13,5                                    | 9,2              |
| US\$                                              | 114,034   | 1                   | 1          | 2023<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,395                                                               | 2024<br>Q=0,415<br>Q=0,415                        | 03.07.24               |                               |                                                  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.                                                                                                                            | 1                                         | 29,51 G                     | 30,49G                            | 30,49                                   | 20,46            |
| ZAR                                               | 632,634   | 1<br>zu je ZAR 0,5  | 7          | 2022<br>J=0,0399                                                                                               | 2023<br>I=0,0775                                  | 11.04.24               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 8,35 G                      | 8,45G                             | 9,2                                     | 4,94             |
| US\$                                              | 139,216   | 1<br>zu je US\$ 0,5 | 1          | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,7                                     | 30.04.24               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 55,65 G                     | 55,7G                             | 60,15                                   | 42,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 300,794   | 1<br>zu je US\$ 1 | 4          | <b>2022</b><br>I=40<br>S=40                                                                                                                                 | <b>2023</b><br>I=40<br>S=45                           | 28.03.24               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                         | 1                                         | 10,3 G                      | 10,3G                             | 12,1                                | 10,3             |
| US\$                                              | 703,781   |                   | 1          | <b>2023</b><br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433 | <b>2024</b><br>Q=0,3<br>Q=0,3                         | 03.05.24               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                    | 1                                         | 17,5 G                      | 17,5G                             | 19                                  | 14,9             |
| Euro                                              | 576,003   |                   | 1          | <b>2022</b><br>I=1,23<br>S=0,69                                                                                                                             | <b>2023</b><br>I=1,04                                 | 29.04.24               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                 | 1                                         | 93,98 G                     | 94,12G                            | 96,2                                | 83,78            |
| Euro                                              | 418,002   |                   | 1          | <b>2021</b><br>J=0,571                                                                                                                                      | <b>2022</b><br>J=0,5888                               | 05.07.23               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)      | 1                                         | 13,76 G                     | 13,67G                            | 14,41                               | 12,59            |
| H\$                                               | 4.841,387 | 1                 | 1          | <b>2022</b><br>I=0,5<br>S=1,3                                                                                                                               | <b>2023</b><br>I=0,5<br>S=1,3                         | 05.06.24               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                           | 1                                         | 2,98 G                      | 2,98G                             | 3,2                                 | 2,36             |
| US\$                                              | 128,051   | 1                 | 1          |                                                                                                                                                             | <b>2017</b><br>I=0                                    | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                             | 1                                         | 65,9 G                      | 65,88G                            | 73,92                               | 62,76            |
| Euro                                              | 105,569   |                   | 1          | <b>2022</b><br>I=3,5<br>I=0,0042<br>S=9,5<br>S=0,0113                                                                                                       | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,021 | 02.05.24               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                   | 1                                         | 2.189 G                     | 2177G                             | 2.431                               | 1.801,6          |
| US\$                                              | 1.300     | 1                 | 11         | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                                                         | <b>2023</b><br>Q=0,13                                 | 14.03.24               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                | 1                                         | 16,82 G                     | 16,932G                           | 17,1                                | 13,34            |
| Euro                                              | 2.595,228 |                   | 1          | <b>2022</b><br>J=0,12                                                                                                                                       | <b>2023</b><br>J=0,13                                 | 30.04.24               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                           | 1                                         | 10,14 G                     | 10,145G                           | 11,29                               | 9,76             |
| nkr                                               | 201,62    |                   | 1          | <b>2017</b><br>J=0,3                                                                                                                                        | <b>2018</b><br>J=0                                    |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                               | 1                                         | 2,03 G                      | 2,055G                            | 2,65                                | 1,39             |
| sfrs                                              | 63        | 1<br>zu je sfrs 1 | 1          |                                                                                                                                                             |                                                       |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen                                               | 45,05     |                   | 4          | <b>2022</b><br>Q=131<br>Q=135<br>Q=138<br>Q=141                                                                                                             | <b>2023</b><br>Q=143<br>Q=145<br>Q=147<br>Q=203       | 28.03.24               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                  | 1                                         | 143 G                       | 143G                              | 174                                 | 141              |
| US\$                                              | 250,046   | 1                 | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                         | <b>2024</b><br>Q=0,15<br>Q=0,15                       | 16.05.24               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                | 1                                         | 183,6 G                     | 188G                              | 196,4                               | 162,05           |
| Yen                                               | 574,581   |                   | 4          |                                                                                                                                                             | <b>2021</b><br>S=0<br>S=0                             |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                     | 1                                         | 2,52 G                      | 2,54G                             | 3,14                                | 2,52             |
| Yen                                               | 85,165    |                   | 3          | <b>2022</b><br>I=42,25<br>S=42,25                                                                                                                           | <b>2023</b><br>I=42,5<br>I=42,5                       | 28.02.24               |                               |                                                  | 864341                              | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.)                    | 1                                         | 21,4 G                      | 21,4G                             | 27,8                                | 21,2             |
| Yen                                               | 215,115   |                   | 4          | <b>2022</b><br>I=50<br>S=60                                                                                                                                 | <b>2023</b><br>I=85<br>S=65                           | 28.03.24               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)              | 1                                         | 25,4 G                      | 25,2G                             | 29,2                                | 23,8             |
| US\$                                              | 233,377   | 1                 | 10         |                                                                                                                                                             |                                                       |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                  | 1                                         | 68 G                        | 67,5G                             | 72,5                                | 64,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   |                  | seit 02.01.2024  |
| Yen 5.280                                         |                     | 4          | <b>2022</b><br>I=60<br>S=60                                                                      | <b>2023</b><br>I=87<br>S=39                     | 28.03.24               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                             | 1                                         | 10,09 G                     | 10,155G                           | 11,58            | 9,27             |
| US\$ 651,186                                      | 1<br>zu je US\$ 1   | 1          | <b>2023</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,08                                              | <b>2024</b><br>Q=1,08<br>Q=1,08                 | 16.05.24               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                              | 1                                         | 183,68 G                    | 183,2G                            | 189,68           | 177,76           |
| H\$ 1.267,837                                     | 1                   | 1          | <b>2022</b><br>I=3,45<br>S=3,69                                                                  | <b>2023</b><br>I=4,5<br>S=3,91                  | 13.03.24               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                      | 1                                         | 32,1 G                      | 32,49G                            | 34,63            | 25,24            |
| US\$ 2.206,622                                    | 1                   | 1          | <b>2022</b><br>I=0,06<br>S=0,16                                                                  | <b>2023</b><br>I=0,06<br>S=0,16                 | 21.03.24               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                               | 1                                         | 3,1 G                       | 3,06G                             | 3,2              | 2,66             |
| Yen 144,89                                        |                     | 1          | <b>2023</b><br>I=30<br>S=65                                                                      | <b>2024</b><br>I=45                             | 27.06.24               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                                  | 1                                         | 32 G                        | 32G                               | 36,6             | 30               |
| Yen 350,959                                       |                     | 4          | <b>2022</b><br>I=45<br>S=65                                                                      | <b>2023</b><br>I=45<br>S=65                     | 28.03.24               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                       | 1                                         | 108,1 G                     | 106,9G-7,55                       | 121,75           | 102,65           |
| US\$ 980,732                                      | 1                   | 11         | <b>2022</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                      | <b>2023</b><br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | 12.06.24               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                   | 1                                         | 30,08 G                     | 30,045G                           | 30,47            | 25,47            |
| US\$ 18.771,557                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2023</b><br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,31                                                 | <b>2024</b><br>I=0,31                           | 09.05.24               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                         | 1                                         | 8,14 G                      | 8,146G                            | 8,31             | 6,86             |
| US\$ 3.763,747                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,55                                                 | <b>2024</b><br>I=1,55                           | 09.05.24               |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 40,6 G                      | 40,4G                             | 41,8             | 33,8             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2022</b><br>J=0,2216                                                                          | <b>2023</b><br>J=0,15                           | 20.06.24               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                    | 1                                         | 0,52 G                      | 0,535G                            | 0,55             | 0,37             |
| US\$ 50,962                                       | 1                   | 1          | <b>2022</b><br>I=0,5<br>S=0,5                                                                    | <b>2023</b><br>I=0,53<br>S=0,52                 | 30.09.24               |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                              | 1                                         | 547,4 G                     | 541G                              | 632,8            | 482,9            |
| Euro 107,76                                       |                     | 1          | <b>2022</b><br>I=0,5<br>S=0,5                                                                    | <b>2023</b><br>I=0,53<br>S=0,52                 | 30.09.24               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                             | 1                                         | 37,78 G                     | 37,72G                            | 38,89            | 35,12            |
| US\$ 103,197                                      | 1                   | 1          | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43                                              | <b>2024</b><br>Q=0,43                           | 09.05.24               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                       | 1                                         | 145,6 G                     | 144,8G                            | 203,4            | 144,8            |
| US\$ 1.449,254                                    | 1                   | 1          | <b>2023</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2024</b><br>Q=0,155<br>Q=0,155               | 17.06.24               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                                | 1                                         | 12,48 G                     | 12,622G                           | 13,03            | 11,15            |
| skr 467,488                                       |                     | 1          | <b>2022</b><br>I=1<br>S=2                                                                        | <b>2024</b><br>I=1<br>S=2                       | 21.10.24               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                                     | 1                                         | 7,73 G                      | 7,688G                            | 7,89             | 6,61             |
| - 9,97                                            |                     | 1          | <b>2023</b><br>I=0,563<br>I=0,5663<br>S=3,0327                                                   | <b>2024</b><br>I=0,7293                         | 27.03.24               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 53,4 G                      | 53,4G-4,2                         | 57,2             | 37               |
| kann.\$ 97,219                                    | 1                   | 1          | <b>2023</b><br>Q=0,675<br>Q=0,765<br>Q=0,765<br>Q=0,765                                          | <b>2024</b><br>Q=0,82<br>Q=0,82                 | 23.05.24               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                             | 1                                         | 62,5 G                      | 62,5G                             | 64               | 55               |
| Euro 6.423,299                                    |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                            | 1                                         | 12,09 G                     | 11,88G                            | 12,33            | 10,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 140,861   |              | 4          | <b>2022</b><br>I=30<br>S=20                                                                                    | <b>2023</b><br>I=20<br>S=20               | 28.03.24               |                               |                                                  | 854866                              | JP3148800000  | Ibiden Co. Ltd., (Glob.)                                      | 1                                         | 32,6 G                      | 34,4G                             | 51                                  | 29,8             |
| 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                                         | 294,3 G                     | 293,7G                            | 309,5                               | 225,9            |
| US\$                                              | 82,587    | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | 888210                              | US45168D1046  | IDEXX Laboratories Inc.                                       | 1                                         | 475,6 G                     | 473,9G                            | 532,2                               | 435,7            |
| kann.\$                                           | 237,357   | 1            | 1          | <b>2023</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2024</b><br>Q=0,5625<br>Q=0,5625       | 28.06.24               |                               |                                                  | A0CBFW                              | CA4495861060  | IGM Financial Inc.                                            | 1                                         | 23,8 G                      | 24G                               | 25,4                                | 22               |
| US\$                                              | 298,4     | 1            | 1          | <b>2023</b><br>Q=1,31<br>Q=1,31<br>Q=1,4<br>Q=1,4                                                              | <b>2024</b><br>Q=1,4<br>Q=1,4             | 28.06.24               |                               |                                                  | 861219                              | US4523081093  | Illinois Tool Works Inc.                                      | 1                                         | 223,1 G                     | 221,2G                            | 248,5                               | 221,2            |
| US\$                                              | 159,3     | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | 927079                              | US4523271090  | Illumina Inc.                                                 | 1                                         | 97,21 G                     | 97,37G                            | 135,28                              | 97,21            |
| Euro                                              | 138,67    |              | 1          |                                                                                                                | <b>2019</b><br>J=0                        | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2  | Immofinanz AG                                                 | 1                                         | 23,7 G                      | 23,85G                            | 23,9                                | 20,8             |
| US\$                                              | 224,541   | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | 896133                              | US45337C1027  | Incyte Corp.                                                  | 1                                         | 53,04 G                     | 52,68G                            | 60,78                               | 47,58            |
| Euro                                              | 3.116,652 |              | 2          | <b>2021</b><br>I=0,6                                                                                           | <b>2022</b><br>J=0,6<br>I=0,77<br>S=0,675 | 31.10.24               |                               |                                                  | A11873                              | ES0148396007  | Industria de Diseño Textil S.A.                               | 1                                         | 43,87 G                     | 44,08G                            | 46,44                               | 37,44            |
| skr                                               | 364,323   |              | 1          | <b>2022</b><br>J=2,6                                                                                           | <b>2023</b><br>J=2,85                     | 10.04.24               |                               |                                                  | A0HFVY                              | SE0001515552  | Indutrade AB, (Glob.)                                         | 1                                         | 23,68 G                     | 23,96G                            | 25,6                                | 21,14            |
| £                                                 | 1.353,619 | 1            | 1          | <b>2022</b><br>I=0,03<br>S=0,068                                                                               | <b>2023</b><br>I=0,058<br>S=0,122         | 06.06.24               |                               |                                                  | A114PL                              | GB00BMJ6DW54  | Informa PLC                                                   | 1                                         | 9,75 G                      | 9,85G                             | 9,9                                 | 8,42             |
| -                                                 | 4.150,868 | 1<br>zu je 5 | 4          | <b>2021</b>                                                                                                    | <b>2022</b>                               | 24.10.23               |                               |                                                  | 919668                              | US4567881085  | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 15,55 G                     | 15,95G                            | 18,85                               | 15,25            |
| Euro                                              | 960,2     |              | 1          | <b>2022</b><br>J=0,3055                                                                                        | <b>2023</b><br>J=0,3595                   | 20.05.24               | 009                           |                                                  | A14UAV                              | IT0005090300  | Infrastrutture Wireless Italiane S.p.A.                       | 1                                         | 9,83 G                      | 9,89G                             | 11,54                               | 9,64             |
| Euro                                              | 3.303,382 | 1            | 1          | <b>2022</b><br>I=0,17<br>S=0,389                                                                               | <b>2023</b><br>I=0,35<br>S=0,756          | 24.04.24               |                               |                                                  | A2ANV3                              | NL0011821202  | ING Groep N.V.                                                | 1                                         | 16,3 G                      | 16,25G                            | 16,55                               | 11,93            |
| US\$                                              | 403,432   | 1            | 10         | <b>2022</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2023</b><br>Q=0,02<br>Q=0,02           | 15.05.24               |                               |                                                  | A2P070                              | US45687V1061  | Ingersoll-Rand Inc.                                           | 1                                         | 87,18 G                     | 87,16G                            | 88,02                               | 68               |
| Euro                                              | 500       |              | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QNEL                              | LU2290522684  | InPost S.A.                                                   | 1                                         | 16,83 G                     | 16,72G                            | 17,14                               | 11,68            |
| kann.\$                                           | 178,405   | 1            | 1          | <b>2023</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2024</b><br>Q=1,21<br>Q=1,21           | 14.06.24               |                               |                                                  | A0RNQW                              | CA45823T1066  | Intact Financial Corp.                                        | 1                                         | 152 G                       | 154G                              | 160                                 | 137              |
| US\$                                              | 4.257     | 1            | 1          | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125         | 06.05.24               |                               |                                                  | 855681                              | US4581401001  | Intel Corp.                                                   | 1                                         | 27,96 G                     | 28,58G-8,57                       | 45,83                               | 27,81            |
| US\$                                              | 573,585   | 1            | 1          | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2024</b><br>Q=0,45<br>Q=0,45           | 13.06.24               |                               |                                                  | A1W5H0                              | US45866F1049  | Intercontinental Exchange Inc.                                | 1                                         | 124,5 G                     | 124,82G                           | 128,2                               | 113,8            |
| £                                                 | 162,306   | 1            | 1          | <b>2022</b><br>I=0,439<br>S=0,945                                                                              | <b>2023</b><br>I=0,483<br>S=1,04          | 04.04.24               |                               |                                                  | A2PA4R                              | GB00BHHJYC057 | InterContinental Hotels Group PLC                             | 1                                         | 92 G                        | 93,5G                             | 103                                 | 81,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |               |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 58,243                                       | 1                 | 1          | <b>2023</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2024</b><br>Q=0,01<br>Q=0,01        | 31.05.24               |                               |                                                  | A1JYG7                              | US4586653044  | Interface Inc.                                                | 1                                         | 14,2 G                      | 14,3G                             | 16,2                                | 10,6             |
| £ 290,613                                         | 1                 | 2          | <b>2022</b><br>I=0,253<br>S=0,522                                                                | <b>2023</b><br>I=0,258                 | 07.12.23               |                               |                                                  | A2AMU0                              | GB00BYT1D1J19 | Intermediate Capital Group PLC                                | 1                                         | 26 G                        | 27,2G                             | 27,4                                | 18,1             |
| US\$ 918,603                                      | 1                 | 1          | <b>2023</b><br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66                                              | <b>2024</b><br>Q=1,66<br>Q=1,67        | 09.05.24               |                               |                                                  | 851399                              | US4592001014  | International Business Machines Corp.                         | 1                                         | 157,94 G                    | 157,84G                           | 180,9                               | 144,45           |
| US\$ 347,332                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                      | <b>2024</b><br>Q=0,4625<br>Q=0,4625    | 23.05.24               |                               |                                                  | 851413                              | US4601461035  | International Paper Co.                                       | 1                                         | 40,86 G                     | 41,5G                             | 41,5                                | 30,65            |
| £ 161,393                                         | 1                 | 1          | <b>2022</b><br>I=0,342<br>S=0,716                                                                | <b>2023</b><br>I=0,377<br>S=0,74       | 30.05.24               |                               |                                                  | 633526                              | GB0031638363  | Intertek Group PLC                                            | 1                                         | 57,5 G                      | 58,8G                             | 59,5                                | 48,6             |
| Euro 18.282,799                                   |                   | 1          | <b>2022</b><br>I=0,0738<br>S=0,0901                                                              | <b>2023</b><br>I=0,144<br>S=0,152      | 20.05.24               | 049                           |                                                  | 850605                              | IT0000072618  | Intesa Sanpaolo S.p.A.                                        | 1                                         | 3,48 G                      | 3,5295G                           | 3,72                                | 2,66             |
| US\$ 280                                          | 1                 | 10         | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78                                              | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9 | 09.04.24               |                               |                                                  | 886053                              | US4612021034  | Intuit Inc.                                                   | 1                                         | 571,9 G                     | 558,2G                            | 621,3                               | 534,8            |
| US\$ 354,7                                        | 1                 | 1          |                                                                                                  |                                        |                        |                               |                                                  | 888024                              | US46120E6023  | Intuitive Surgical Inc.                                       | 1                                         | 367,05 G                    | 373,3G                            | 373,3                               | 291,9            |
| ZAR 295,126                                       | 1                 | 4          | <b>2022</b><br>I=2,78<br>S=4,23                                                                  | <b>2023</b><br>I=3,52<br>S=4,44        | 21.08.24               |                               |                                                  | A0KEQC                              | ZAE000081949  | Investec Ltd.                                                 | 1                                         | 6 G                         | 6,25G                             | 6,4                                 | 5,4              |
| skr 1.821,937                                     |                   | 1          | <b>2022</b><br>I=3,3<br>S=1,1                                                                    | <b>2023</b><br>I=3,6<br>S=1,2          | 08.11.24               |                               |                                                  | A3CMTG                              | SE0015811963  | Investor AB, (Glob.)                                          | 1                                         | 24,3 G                      | 24,615G                           | 24,62                               | 19,85            |
| Euro 43,203                                       |                   | 1          | <b>2022</b><br>J=1,35                                                                            | <b>2023</b><br>J=1,65                  | 01.07.24               |                               |                                                  | 923860                              | FR0000073298  | IPSOS S.A.                                                    | 1                                         | 66,85 G                     | 67,55G                            | 67,55                               | 55,8             |
| US\$ 182,2                                        | 1                 |            |                                                                                                  |                                        |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                           | 1                                         | 208,6 G                     | 210G                              | 236                                 | 191,6            |
| US\$ 12,664                                       | 1                 | 1          | <b>2022</b><br>J=0,63                                                                            | <b>2023</b><br>J=0,15                  | 17.05.24               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                                | 1                                         | 38,6 G                      | 38,6G                             | 43                                  | 37,4             |
| US\$ 293,133                                      | 1                 | 1          | <b>2023</b><br>Q=0,6122<br>Q=0,0063<br>Q=0,6122<br>Q=0,0063<br>Q=0,6434<br>Q=0,0066<br>Q=0,65    | <b>2024</b><br>Q=0,65<br>Q=0,65        | 17.06.24               |                               |                                                  | A14MS9                              | US46284V1017  | Iron Mountain Inc.                                            | 1                                         | 73,5 G                      | 73,76G                            | 75,92                               | 59,64            |
| - 446                                             |                   | 1          | <b>2022</b><br>J=0,008                                                                           | <b>2023</b><br>J=0,0028                | 05.07.24               |                               |                                                  | A0HNHM                              | SG1S48927937  | ISDN Holdings Ltd., (Glob.)                                   | 1                                         | 0,2 G                       | 0,194G                            | 0,25                                | 0,19             |
| Yen 750,873                                       |                   | 4          | <b>2022</b><br>I=36<br>S=43                                                                      | <b>2023</b><br>I=43<br>S=49            | 28.03.24               |                               |                                                  | 858329                              | JP3137200006  | Isuzu Motors Ltd., (Glob.)                                    | 1                                         | 11,8 G                      | 12G                               | 13,2                                | 11,4             |
| £ 616,979                                         | 1                 | 4          |                                                                                                  |                                        |                        |                               |                                                  | A0B57L                              | GB00B0130H42  | ITM Power PLC                                                 | 1                                         | 0,59 G                      | 0,6165G                           | 0,79                                | 0,53             |
| £ 4.003,459                                       | 1                 | 1          | <b>2022</b><br>I=0,017<br>S=0,033                                                                | <b>2023</b><br>I=0,017<br>S=0,033      | 11.04.24               |                               |                                                  | A0BLQP                              | GB0033986497  | ITV PLC                                                       | 1                                         | 0,85 G                      | 0,868G                            | 0,89                                | 0,63             |
| kann.\$1.269,698                                  | 1                 | 1          |                                                                                                  |                                        |                        |                               |                                                  | A1W4VG                              | CA46579R1047  | Ivanhoe Mines Ltd.                                            | 1                                         | 12,6 G                      | 12,88G                            | 14,18                               | 8,53             |
| £ 2.375,057                                       | 1                 | 4          | <b>2022</b><br>I=0,039<br>S=0,092                                                                | <b>2023</b><br>I=0,039<br>S=0,092      | 06.06.24               |                               |                                                  | A0B6G0                              | GB00B019KW72  | J. Sainsbury PLC                                              | 1                                         | 3,25 G                      | 3,256G                            | 3,59                                | 2,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$                                              | 106,176   | 1                 | 5          | 2023<br>Q=1,02<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                                   | 2024<br>Q=1,06           | 16.05.24               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 101,45 G                    | 100,4G                            | 122,55                                  | 100,4            |
| Yen                                               | 56,06     |                   | 4          | 2022<br>J=150                                                                                                  | 2023<br>J=69             | 28.03.24               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 10,69 G                     | 10,76G                            | 11,69                                   | 10,19            |
| Yen                                               | 437,143   | 1                 | 4          | 2022<br>S=25                                                                                                   | 2023<br>I=30<br>S=45     | 28.03.24               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                           | 1                                         | 15,5 G                      | 15,5G                             | 17,95                                   | 15,5             |
| Yen                                               | 522,289   |                   | 4          | 2022<br>I=26<br>S=37                                                                                           | 2023<br>I=31<br>S=60     | 28.03.24               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                | 1                                         | 21,4 G                      | 22G                               | 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          | 2023<br>I=12000<br>J=12216                                                                                     | 2024<br>I=12100          | 27.09.24               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                       | 1                                         | 3.000 G                     | 2980G                             | 3.700                                   | 2.980            |
| US\$                                              | 63,04     | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                          | 1                                         | 95,5 G                      | 97,02G                            | 122,35                                  | 95,5             |
| US\$                                              | 1.577,116 | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                       | 1                                         | 28,35 G                     | 27,8G                             | 32,55                                   | 19               |
| Euro                                              | 487,446   | 1                 | 1          | 2022<br>I=0,35<br>S=0,35                                                                                       | 2023<br>I=0,35<br>S=0,35 | 20.01.25               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                   | 1                                         | 21,82 G                     | 21,76G                            | 24,72                                   | 18,86            |
| Yen                                               | 259,482   |                   | 4          | 2022<br>J=38                                                                                                   | 2023<br>J=40             | 28.03.24               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                                       | 1                                         | 7,4 G                       | 7,45G                             | 11,1                                    | 7,35             |
| US\$                                              | 53,155    | 1                 | 10         |                                                                                                                | 2022                     | 22.11.23               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                       | 1                                         | 24,35 G                     | 25,15G-5,2                        | 34,05                                   | 20,05            |
| US\$                                              | 2.406,679 | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=1,13<br>Q=1,19<br>Q=1,19<br>Q=1,19                                                                   | 2024<br>Q=1,19<br>Q=1,24 | 20.05.24               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                 | 1                                         | 138,46 G                    | 135,6G                            | 149,9                                   | 134,94           |
| US\$                                              | 42,738    | 1                 | 1          | 2022<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,51                                                         | 2023<br>I=0,51<br>I=0,2  | 25.09.23               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                         | 1                                         | 29,8 G                      | 29,8G                             | 35                                      | 26,8             |
| US\$                                              | 2.871,668 | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=1<br>Q=1<br>Q=1,05<br>Q=1,05                                                                         | 2024<br>Q=1,15<br>Q=1,15 | 05.07.24               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                              | 1                                         | 181,76 G                    | 185,52G                           | 189,88                                  | 153,1            |
| Yen                                               | 208,4     |                   | 4          | 2022<br>I=35<br>S=35                                                                                           | 2023<br>I=0<br>S=0       |                        |                               |                                                  | 864569                              | JP3385980002 | JSR Corp., (Glob.)                                                | 1                                         | 24,8 G                      | 24,8G                             | 26                                      | 24               |
| US\$                                              | 324,988   | 1                 | 1          | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2024<br>Q=0,22<br>Q=0,22 | 03.06.24               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                             | 1                                         | 31,82 G                     | 31,67G                            | 34,6                                    | 26,5             |
| Euro                                              | 219,966   |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                                        | 1                                         | 12,92 G                     | 12,695G                           | 15,88                                   | 12,7             |
| Yen                                               | 198,218   |                   | 4          | 2022<br>I=20<br>S=20                                                                                           | 2023<br>I=23<br>S=23     | 28.03.24               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                          | 1                                         | 11,1 G                      | 11G                               | 11,5                                    | 9,85             |
| Yen                                               | 210,421   |                   | 4          | 2022<br>I=15<br>S=15                                                                                           | 2023<br>I=18<br>S=22     | 28.03.24               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                    | 1                                         | 12,7 G                      | 12,8G                             | 16,1                                    | 11,8             |
| Euro                                              | 417,306   |                   | 1          | 2022<br>I=1<br>S=3                                                                                             | 2023<br>I=1<br>S=3,15    | 13.05.24               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                    | 1                                         | 68,22 G                     | (exD)-66,78G                      | 71,34                                   | 56,54            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr           | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am            | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                   | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |       |
|---------------------------------------------------|-------------------|----------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|-------|
|                                                   |                   |                      | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                                   |                               |                                                  |                                     |                        |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |       |
| Yen 2.191,846                                     | 1                 | 4                    | <b>2022</b><br>I=65<br>S=70                                                                      | <b>2023</b><br>I=70<br>S=70                             | 28.03.24                          |                               |                                                  | 887603                              | JP3496400007           | KDDI Corp., (Glob.)                                               | 1                                         | 25,14 G                     | 25,41G                            | 31,3             | 25,14            |       |
| Yen 113,183                                       |                   | 4                    | <b>2022</b><br>I=0<br>S=30                                                                       | <b>2023</b><br>S=35                                     | 28.03.24                          |                               |                                                  | 872366                              | JP3279400000           | Keihan Holdings Co. Ltd., (Glob.)                                 | 1                                         | 17,4 G                      | 17,4G                             | 23,6             | 17,4             |       |
| Yen 172,411                                       |                   | 4                    | <b>2022</b><br>I=8,5<br>S=11,5                                                                   | <b>2023</b><br>I=13<br>S=26                             | 28.03.24                          |                               |                                                  | 867002                              | JP3278600006           | Keisei Electric Railway Co. Ltd., (Glob.)                         | 1                                         | 33,8 G                      | 34,2G                             | 46,6             | 33,6             |       |
| US\$ 341,884                                      |                   | 1                    | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,6<br>Q=0,56                                               | <b>2024</b><br>Q=0,56<br>Q=0,56                         | 03.06.24                          |                               |                                                  | 853265                              | US4878361082           | Kellanova Co.                                                     | 1                                         | 56,08 G                     | 55,8G                             | 57,72            | 48,49            |       |
| - 1.762,294                                       |                   | 1                    | <b>2022</b><br>I=0,15<br>S=0,18                                                                  | <b>2023</b><br>I=0,15<br>S=0,19                         | 25.04.24                          |                               |                                                  | A0ML07                              | SG1U68934629           | Keppel Ltd., (Glob.)                                              | 1                                         | 4,54 G                      | 4,55G                             | 5,06             | 4,5              |       |
| Euro 123,421                                      |                   | 1                    | <b>2022</b><br>I=4,5<br>S=9,5                                                                    | <b>2023</b><br>I=4,5<br>S=9,5                           | 02.05.24                          |                               |                                                  | 851223                              | FR0000121485           | Kering S.A.                                                       | 1                                         | 333,1 G                     | 332,55G                           | 437,6            | 318              |       |
| PLN 84,031                                        |                   | 7                    | <b>2020</b><br>J=0,42                                                                            | <b>2021</b><br>J=0,44                                   | 07.02.22                          |                               |                                                  | A0M7QF                              | LU0327357389           | Kernel Holding S.A., (Glob.)                                      | 1                                         | 2,36 G                      | 2,4G                              | 2,97             | 1,98             |       |
| Euro 273,131                                      |                   | 1                    | <b>2023</b><br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26                                              | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25               | 13.01.25                          |                               |                                                  | 884884                              | FI0009000202           | Kesko Oyj                                                         | 1                                         | 16,95 G                     | 16,945G                           | 18,48            | 15,96            |       |
| US\$ 1.355,574                                    |                   | 1                    | 1                                                                                                | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,215<br>Q=0,215     | <b>2024</b><br>Q=0,215<br>Q=0,215 | 28.06.24                      |                                                  |                                     | A2JQPZ                 | US49271V1008                                                      | Keurig Dr Pepper Inc.                     | 1                           | 30,94 G                           | 31,3G            | 31,3             | 25,98 |
| Yen 141,5                                         |                   | 12                   | <b>2022</b><br>I=23<br>S=27                                                                      | <b>2023</b><br>I=23                                     | 30.05.24                          |                               |                                                  | 862858                              | JP3244800003           | Kewpie Corp., (Glob.)                                             | 1                                         | 17,7 G                      | 17,7G                             | 19,4             | 15,5             |       |
| US\$ 942,86                                       | 1<br>zu je US\$ 1 | 1                    | <b>2023</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                          | <b>2024</b><br>Q=0,205<br>Q=0,205                       | 24.05.24                          |                               |                                                  | 869353                              | US4932671088           | Keycorp                                                           | 1                                         | 13,13 G                     | 13,226G                           | 14,4             | 12,1             |       |
| Yen 243,208                                       | 3                 | <b>2022</b><br>I=150 | <b>2023</b><br>I=150<br>S=150                                                                    | 18.03.24                                                |                                   |                               | 874827                                           | JP3236200006                        | Keyence Corp., (Glob.) | 1                                                                 | 420,6 G                                   | 417,6G                      | 454,4                             | 375,2            |                  |       |
| US\$ 174,556                                      | 1                 | 1                    |                                                                                                  |                                                         |                                   |                               |                                                  | A12B6J                              | US49338L1035           | Keysight Technologies Inc.                                        | 1                                         | 132,18 G                    | 131,84G                           | 150,58           | 130,9            |       |
| PLN 200                                           | 1                 | 1                    | <b>2022</b><br>J=1                                                                               | <b>2023</b><br>J=1,5                                    | 27.06.24                          |                               |                                                  | 908063                              | PLKGHM000017           | KGHM Polska Miedz S.A., (Glob.)                                   | 1                                         | 36,57 G                     | 36,7G                             | 40               | 23,94            |       |
| kann.\$ 232,409                                   | 1                 | 1                    |                                                                                                  |                                                         |                                   |                               |                                                  | A2JMZC                              | CA49374L3065           | Khiron Life Sciences Corp.                                        | 1                                         |                             | (ausg)                            |                  |                  |       |
| MXN 1.604,439                                     | 1                 | 1                    | <b>2022</b><br>I=0,41<br>I=0,41<br>I=0,41<br>I=0,41<br>S=0,405                                   | <b>2023</b><br>I=0,405<br>I=0,405<br>I=0,405<br>S=0,465 | 02.04.24                          |                               |                                                  | 894814                              | MXP606941179           | Kimberly-Clark de Mexico S.A.B. de C.V.                           | 1                                         | 1,97 G                      | 1,93G                             | 2,16             | 1,9              |       |
| H\$ 3.593,755                                     | 1                 | 1                    | <b>2017</b><br>J=0,016                                                                           | <b>2018</b><br>J=0,0114                                 | 17.05.19                          |                               |                                                  | A0QZ4D                              | KYG525681477           | Kingdee International Software Group Co. Ltd.                     | 1                                         | 0,97 G                      | 0,965G                            | 1,3              | 0,86             |       |
| £ 1.856,785                                       | 1                 | 2                    | <b>2022</b><br>I=0,038<br>S=0,086                                                                | <b>2023</b><br>I=0,038<br>S=0,086                       | 16.05.24                          |                               |                                                  | 812861                              | GB0033195214           | Kingfisher PLC                                                    | 1                                         | 3,04 G                      | 2,954G                            | 3,13             | 2,39             |       |
| US\$ 253,686                                      | 1                 | 1                    |                                                                                                  |                                                         |                                   |                               |                                                  | A2P39A                              | US49639K1016           | Kingsoft Cloud Holdings Ltd., (Glob.)                             | 1                                         | 2,58 G                      | 2,52G                             | 3,36             | 2,24             |       |
| skr 243,217                                       | 1                 | 1                    |                                                                                                  |                                                         |                                   |                               |                                                  | A3CMS4                              | SE0015810247           | Kinnevik AB, (Glob.)                                              | 1                                         | 10,85 G                     | 10,74G                            | 10,9             | 8,53             |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|--|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| kann.\$1.228,983                                  |  | 1          | 1          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=0,03<br>Q=0,03           | 30.05.24               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                                               | 1                                         | 7,29 G                      | 7,432G                            | 7,48                                    | 4,37             |
| US\$ 134,64                                       |  | 1          | 7          | <b>2022</b><br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2023</b><br>Q=1,45<br>Q=1,45<br>Q=1,45 | 14.05.24               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                                        | 1                                         | 704,8 G                     | 720,4G                            | 720,4                                   | 496,4            |
| Yen 973,811                                       |  |            | 4          | <b>2022</b><br>I=64<br>S=75                                                                                    | <b>2023</b><br>I=72<br>S=95               | 28.03.24               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                            | 1                                         | 26,62 G                     | 26,97G                            | 27,68                                   | 23,32            |
| Euro 453,187                                      |  |            | 1          | <b>2022</b><br>J=1,75                                                                                          | <b>2023</b><br>J=1,75                     | 01.03.24               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                         | 1                                         | 48,61 G                     | 48,58G                            | 50,92                                   | 42,27            |
| Yen 502,664                                       |  |            | 4          | <b>2022</b><br>I=10<br>S=0                                                                                     | <b>2023</b><br>I=0<br>S=5                 | 28.03.24               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                     | 1                                         | 2,64 G                      | 2,63G                             | 3,31                                    | 2,5              |
| Euro 944,103                                      |  |            | 1          | <b>2022</b><br>I=0,46<br>S=0,59                                                                                | <b>2023</b><br>I=0,49<br>S=0,61           | 12.04.24               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                  | 1                                         | 28,8 G                      | 28,93G                            | 29,76                                   | 25,2             |
| Euro 3.947,418                                    |  | 1          | 1          | <b>2022</b><br>I=0,048<br>S=0,095                                                                              | <b>2023</b><br>I=0,052<br>S=0,098         | 19.04.24               | 06.04                         | 890963                                           | NL0000009082                        | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 3,4 G                       | 3,43G                             | 3,48                                    | 3,07             |
| Euro 944,377                                      |  | 1          | 1          | <b>2020</b><br>J=0,85                                                                                          | <b>2021</b><br>J=0,85<br>J=0,85           | 12.05.22               | 06.02                         | 940602                                           | NL0000009538                        | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 24,23 G                     | 24,83G                            | 28,85                                   | 18,24            |
| Euro 63,861                                       |  |            | 1          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=0,5                      | 13.05.24               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                       | 1                                         | 20,12 G                     | 20,64G                            | 23,14                                   | 18,63            |
| A\$ 658,265                                       |  | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,01 G                      | 0,0125G                           | 0,01                                    | 0,01             |
| - 47,735                                          |  | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                              | 1                                         | 13,2 G                      | 13G                               | 18,27                                   | 13               |
| US\$ 1.214,298                                    |  | 1          | 3          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2023</b><br>Q=0,4<br>Q=0,4             | 06.06.24               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                             | 1                                         | 33,01 G                     | 33,01G-3,08                       | 36,15                                   | 31,42            |
| Yen 1.176,667                                     |  |            | 1          | <b>2023</b><br>I=24<br>S=24                                                                                    | <b>2024</b><br>I=24                       | 27.06.24               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                            | 1                                         | 13,23 G                     | 13,28G                            | 15,45                                   | 13,02            |
| ZAR 322,086                                       |  | 1          | 1          | <b>2022</b><br>I=28,7<br>S=16,3                                                                                | <b>2023</b><br>I=22,6<br>S=24,2           | 13.03.24               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                              | 1                                         | 26,2 G                      | 26,4G                             | 29,4                                    | 20               |
| Yen 354,864                                       |  |            | 1          | <b>2023</b><br>I=25<br>S=25                                                                                    | <b>2024</b><br>I=25                       | 27.06.24               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 11,2 G                      | 11,1G                             | 11,4                                    | 8,95             |
| Yen 116,201                                       |  |            | 4          | <b>2022</b><br>I=39<br>S=39                                                                                    | <b>2023</b><br>I=42<br>S=42               | 28.03.24               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 39,54 G                     | 38,92G                            | 40,38                                   | 32,28            |
| US\$ 230,103                                      |  |            |            |                                                                                                                |                                           |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 25,09 G                     | 25,01G                            | 25,81                                   | 17,42            |
| Yen 540                                           |  |            | 1          | <b>2023</b><br>I=27<br>S=29                                                                                    | <b>2024</b><br>I=29                       | 27.06.24               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 15 G                        | 15G                               | 18                                      | 14               |
| Yen 157,302                                       |  |            | 4          | <b>2022</b><br>I=0<br>S=93                                                                                     | <b>2023</b><br>I=0<br>S=93                | 28.03.24               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 19,8 G                      | 20G                               | 22,2                                    | 19,3             |
| skr 152                                           |  |            | 1          | <b>2022</b><br>J=4                                                                                             | <b>2023</b><br>J=4,3                      | 11.04.24               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 48,74 G                     | 48,78G                            | 50,78                                   | 44,81            |
| Euro 524,167                                      |  |            | 1          | <b>2022</b><br>J=2,95                                                                                          | <b>2023</b><br>J=3,2                      | 20.05.24               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 180,06 G                    | 182,63999999999999                | 196,9                                   | 167,38           |
| Euro 534,725                                      |  |            | 1          | <b>2022</b><br>J=6<br>J=0,0357                                                                                 | <b>2023</b><br>J=6,6<br>J=0,1508          | 26.04.24               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 447,15 G                    | 447,1G                            | 457,95                                  | 409,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 141,133    |            | 1          | 2022<br>J=1,3                                                                                                  | 2023<br>J=0,65                                  | 26.04.24               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                | 1                                         | 21,3 G                      | 21,1G                             | 22,25                               | 17,86            |
| US\$                                              | 130,741    | 1          | 7          | 2022<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725                                                               | 2023<br>Q=2<br>Q=2<br>Q=2<br>Q=2                | 18.06.24               |                               |                                                  | 869686                              | US5128071082 | Lam Research Corp.                                            | 1                                         | 888,5 G                     | 894,3G                            | 917                                 | 664,1            |
| £                                                 | 744,89     | 1          | 4          | 2022<br>I=0,086<br>I=0,09<br>I=0,09<br>S=0,12                                                                  | 2023<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121 | 13.06.24               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                     | 1                                         | 7,6 G                       | 7,65G                             | 8,25                                | 7,15             |
| skr                                               | 592,246    |            | 1          | 2022<br>J=3,7                                                                                                  | 2023<br>J=4,1                                   | 15.05.24               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                 | 1                                         | 25,92 G                     | 26,11G                            | 26,11                               | 21,87            |
| Yen                                               | 100,3      |            | 3          | 2022<br>I=75<br>S=75                                                                                           | 2023<br>I=117,5                                 | 30.08.23               |                               |                                                  | 502337                              | JP3982100004 | Lawson Inc., (Glob.)                                          | 1                                         | 59 G                        | 59G                               | 65,5                                | 44,4             |
| £                                                 | 5.979,751  | 1          | 1          | 2022<br>I=0,0544<br>S=0,1393                                                                                   | 2023<br>I=0,0571<br>S=0,1463                    | 25.04.24               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                     | 1                                         | 2,85 G                      | 2,878G                            | 3,06                                | 2,68             |
| Euro                                              | 262,246    |            | 1          | 2022<br>J=1,9                                                                                                  | 2023<br>J=2,09                                  | 31.05.24               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                  | 1                                         | 102,85 G                    | 104,15G                           | 104,15                              | 88,88            |
| US\$                                              | 70,502     | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                 | 1                                         | 14,87 G                     | 14,96G                            | 19                                  | 14,18            |
| H\$                                               | 12.404,659 | 1          | 4          | 2021<br>I=0,08<br>S=0,3                                                                                        | 2022<br>I=0,08<br>S=0,3<br>S=0,08               | 28.11.23               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                             | 1                                         | 1,3 G                       | 1,428G                            | 1,43                                | 0,93             |
| Euro                                              | 38,618     | 1, 5, 10   | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35                                  | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                    | 1                                         | 35 G                        | 33,85G                            | 36                                  | 24,85            |
| Euro                                              | 578,15     |            | 1          | 2022<br>J=0,14                                                                                                 | 2023<br>J=0,28                                  | 24.06.24               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                               | 1                                         | 23,65 G                     | 23,54G                            | 24,11                               | 15               |
| nkr                                               | 595,774    |            | 1          | 2022<br>J=2,5                                                                                                  | 2023<br>J=2,5                                   | 29.05.24               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                              | 1                                         | 4,21                        | 4,29G                             | 4,39                                | 3,45             |
| US\$                                              | 103,349    | 1          | 12         | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,12              | 08.05.24               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                            | 1                                         | 19,97 G                     | 19,99G                            | 21,13                               | 13,91            |
| kann.\$                                           | 345,102    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                            | 1                                         | 0,22 G                      | 0,22G                             | 0,25                                | 0,13             |
| US\$                                              | 63,617     | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3ERLT                              | US5312297220 | Liberty Media Corp.                                           | 1                                         | 35 G                        | 36G                               | 40                                  | 31,4             |
| US\$                                              | 208,614    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3ERTA                              | US5312297550 | -"                                                            | 1                                         | 64,94 G                     | 64,62G                            | 67                                  | 56               |
| US\$                                              | 218,795    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3ERTC                              | US5312297899 | -"                                                            | 1                                         | 20,4                        | 20,6G                             | 28,6                                | 20,4             |
| skr                                               | 423,836    |            | 1          | 2022<br>J=1,8                                                                                                  | 2023<br>J=2,1                                   | 25.04.24               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                             | 1                                         | 24,5 G                      | 24,32G                            | 25,38                               | 21,36            |
| kann.\$                                           | 153,561    | 1          | 6          |                                                                                                                |                                                 |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                      | 1                                         | 13,4 G                      | 13,9G                             | 19                                  | 11,6             |
| Euro                                              | 480,676    | 1          | 1          | 2023<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,275                                                               | 2024<br>Q=1,39<br>Q=1,39                        | 03.06.24               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                     | 1                                         | 399,6 G                     | 400,4G-399,4                      | 436,55                              | 368,45           |
| H\$                                               | 2.188,9    | 1          | 4          | 2022<br>I=1,5551<br>J=1,188                                                                                    | 2023<br>I=1,3008                                | 20.11.23               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                             | 1                                         | 3,85 G                      | 3,884G                            | 5,01                                | 3,64             |
| -                                                 | 2.894,903  | 1          | 1          | 2020<br>I=0,0009                                                                                               | 2022<br>J=0,0009<br>I=0,0004                    | 03.03.23               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust                            | 1                                         | 0,01 G                      | 0,0075G                           | 0,01                                | 0,01             |
| kann.\$                                           | 161,213    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3ER6Y                              | CA53681K1003 | Lithium Americas (Argentina) Corp.                            | 1                                         | 4,3 G                       | 4,32G                             | 5,8                                 | 3,64             |
| kann.\$                                           | 150,941    | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                               | 1                                         | 0,04 G                      | 0,0405G                           | 0,07                                | 0,03             |
| Yen                                               | 287,34     |            | 4          | 2022<br>I=45<br>S=45                                                                                           | 2023<br>I=45<br>S=45                            | 28.03.24               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                          | 1                                         | 10,1 G                      | 10G                               | 12,3                                | 9,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                               |                    |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 266,776                                      | 1                 | 1          | <b>2023</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,3                                                          | <b>2024</b><br>Q=0,3<br>Q=0,3                 | 15.05.24           |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                                                                                                             | 1                                         | 39,2 G                      | 39,4G                             | 49,2             | 39               |
| £ 62.978,551                                      |                   | 1          | <b>2022</b><br>I=0,008<br>S=0,016                                                                              | <b>2023</b><br>I=0,0092<br>S=0,0184           | 11.04.24           |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,64 G                      | 0,635G                            | 0,66             | 0,48             |
| US\$ 221,406                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                    | <b>2024</b><br>Q=0,0625<br>Q=0,0625           | 29.05.24           |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                                                                                                           | 1                                         | 68,5 G                      | 68,5G                             | 72               | 63               |
| £ 531,275                                         | 1                 | 1          | <b>2022</b><br>I=0,317<br>S=0,753                                                                              | <b>2023</b><br>I=0,357<br>S=0,793             | 18.04.24           |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                                                                                                       | 1                                         | 109 G                       | 110G                              | 114              | 101              |
| US\$ 263,198                                      | 1                 | 1          |                                                                                                                |                                               |                    |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 17,7 G                      | 17,3G                             | 24,4             | 17,3             |
| US\$ 120,797                                      | 1                 | 1          |                                                                                                                |                                               |                    |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 276,5 G                     | 280,65G                           | 461,85           | 276,5            |
| Euro 500,142                                      | 1                 | 1          | <b>2022</b><br>I=5<br>S=7                                                                                      | <b>2023</b><br>I=5,5<br>S=7,5                 | 23.04.24           |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 743,6 G                     | 751,6-49,9                        | 870,6            | 646,5            |
| £ 2.380,185                                       | 1                 | 1          | <b>2022</b><br>I=0,062<br>S=0,134                                                                              | <b>2023</b><br>I=0,065<br>S=0,132             | 28.03.24           |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,31 G                      | 2,34G-2,454                       | 2,76             | 2,29             |
| Yen 679,064                                       |                   | 4          | <b>2022</b><br>I=0<br>S=19                                                                                     | <b>2023</b><br>I=0<br>I=21                    | 28.03.24           |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                                                                                                                      | 1                                         | 9 G                         | 8,95G                             | 15,5             | 8,95             |
| kann.\$ 10,275                                    | 1                 | 9          |                                                                                                                |                                               |                    |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                                                                                                                       | 1                                         | 0,18 G                      | 0,18G                             | 0,32             | 0,15             |
| kann.\$ 287,28                                    | 1                 | 1          | <b>2023</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2024</b><br>Q=0,475<br>Q=0,475             | 16.05.24           |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                                                                              | 1                                         | 41,34 G                     | 41,71G                            | 54,3             | 41,34            |
| Yen 280,018                                       |                   | 4          | <b>2022</b><br>I=10<br>S=11                                                                                    | <b>2023</b><br>I=10<br>S=47                   | 28.03.24           |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                                                                 | 1                                         | 28,26 G                     | 28,38G                            | 28,54            | 23,05            |
| Euro 3.079,553                                    |                   | 1          | <b>2022</b><br>I=0,0604<br>S=0,0855                                                                            | <b>2023</b><br>I=0,0603<br>S=0,0904           | 22.05.24           |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                                                           | 1                                         | 2,2 G                       | 2,21G                             | 2,36             | 1,88             |
| - 2.021,418                                       |                   | 1          | <b>2020</b><br>I=0,0093<br>I=0,0007<br>I=0,0004                                                                | <b>2024</b><br>I=0,0227<br>I=0,01<br>I=0,0009 | 03.05.24           |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                                                                                                                   | 1                                         | 1,46 G                      | 1,4528G                           | 1,69             | 1,44             |
| £ 2.046,083                                       | 1                 | 4          | <b>2023</b><br>I=0,01<br>S=0,02                                                                                | <b>2024</b><br>Q=0,52<br>Q=0,63               | 30.05.24           |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                                                                                                             | 1                                         | 3,45 G                      | 3,506G                            | 3,51             | 2,73             |
| US\$ 285,622                                      | 1                 | 1          | <b>2023</b><br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                             | <b>2024</b><br>Q=0,52<br>Q=0,63               | 23.05.24           |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                                                                                           | 1                                         | 213,85 G                    | 217,2G                            | 240,8            | 199,9            |
| US\$ 492,724                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71                                                            | <b>2024</b><br>Q=0,71<br>Q=0,71               | 03.04.24           |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                                                                                            | 1                                         | 191,15 G                    | 190,25G                           | 193,65           | 170,65           |
| US\$ 865,475                                      | 1                 | 1          | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2024</b><br>Q=0,06                         | 11.04.24           |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                                                                                                               | 1                                         | 69,19 G                     | 70,7G                             | 74,91            | 51,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 220,244   | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2024<br>Q=0,29<br>Q=0,29                     | 23.05.24               |                               |                                                  | 856632                              | US5745991068                 | Masco Corp.                                                                                     | 1                                         | 63,24 G                     | 63,3G                             | 71,94                               | 58               |
| US\$                                              | 127,003   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 922,47    | 1                 | 1          | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,66                                                                   | 2024<br>Q=0,66                               | 08.04.24               |                               |                                                  | A3D VW8<br>A0F602                   | US57638P1049<br>US57636Q1040 | MasterBrand Inc.<br>Mastercard Inc.                                                             | 1<br>1                                    | 14,7 G<br>418,9 G           | 14,8G<br>414,35G                  | 17,2<br>449,6                       | 12,5<br>381,4    |
| US\$                                              | 265,668   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 344,1     | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | A2P75D<br>851704                    | US57667L1070<br>US5770811025 | Match Group Inc.<br>Mattel Inc.                                                                 | 1<br>1                                    | 27,24 G<br>16,12 G          | 27,005G<br>16,095G                | 36,9<br>18,45                       | 27,01<br>15,87   |
| Euro                                              | 20        | 1                 | 1          | 2022<br>J=4,2                                                                                                  | 2023<br>J=1,5                                | 30.04.24               |                               |                                                  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                                                          | 1                                         | 115,4 G                     | 115,4G                            | 128                                 | 108,2            |
| Yen                                               | 631,804   |                   | 4          | 2022<br>I=20<br>S=25                                                                                           | 2023<br>I=25<br>S=35                         | 28.03.24               |                               |                                                  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                                                                      | 1                                         | 9,24 G                      | 9,23G                             | 12                                  | 9,16             |
| PLN                                               | 42,454    |                   | 1          |                                                                                                                | 2017<br>J=5,15                               | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012                 | mBank S.A., (Glob.)                                                                             | 1                                         | 148,1 G                     | 147,2G                            | 172,25                              | 110,1            |
| US\$                                              | 251,745   | 1                 | 1          | 2023<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,42                                                                   | 2024<br>Q=0,42                               | 05.04.24               |                               |                                                  | 858250                              | US5797802064                 | McCormick & Co. Inc.                                                                            | 1                                         | 66,56 G                     | 66,22G                            | 72,32                               | 58,92            |
| US\$                                              | 720,682   | 1                 | 1          | 2023<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,67                                                                   | 2024<br>Q=1,67<br>Q=1,67                     | 03.06.24               | 12.03                         |                                                  | 856958                              | US5801351017                 | McDonald's Corp.                                                                                | 1                                         | 238,6 G                     | 239,05G-9,6                       | 276,1                               | 238,55           |
| Yen                                               | 132,96    |                   | 1          | 2022<br>I=0<br>S=39                                                                                            | 2023<br>I=0<br>I=42                          | 28.12.23               |                               |                                                  | 693608                              | JP3750500005                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)                                                    | 1                                         | 38 G                        | 38G                               | 42,4                                | 37,6             |
| Yen                                               | 1.017,055 |                   | 4          | 2022<br>I=5,5<br>S=5,5                                                                                         | 2023<br>I=6<br>S=6                           | 28.03.24               |                               |                                                  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                                                            | 1                                         | 3,3 G                       | 3,34G                             | 3,46                                | 2,54             |
| Euro                                              | 849,949   |                   | 7          | 2022<br>J=0,85                                                                                                 | 2023<br>J=0,51                               | 20.05.24               |                               |                                                  | 851715                              | IT0000062957                 | Mediobanca - Banca di Credito Finanziario S.p.A.                                                | 1                                         | 14,47 G                     | 14,61G                            | 15,18                               | 11,09            |
| US\$                                              | 1.327,823 | 1                 | 4          | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 21.03.24               |                               |                                                  | A14M2J                              | IE00BTN1Y115                 | Medtronic PLC                                                                                   | 1                                         | 75,14 G                     | 75,68G                            | 81,5                                | 73,82            |
| US\$                                              | 50,697    | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                                  |                        |                               |                                                  | A0MYNP                              | US58733R1023                 | Mercadolibre Inc.                                                                               | 1                                         | 1.557 G                     | 1550,2G                           | 1.687,4                             | 1.253,2          |
| US\$                                              | 2.532,806 | 1                 | 1          | 2023<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,77                                                                   | 2024<br>Q=0,77                               | 14.03.24               |                               |                                                  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.                                                                                | 1                                         | 121,2 G                     | 119G                              | 122,6                               | 98,4             |
| £                                                 | 67,743    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PEYJ                              | US5894921072                 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 2,64 G                      | 2,65G                             | 3,7                                 | 2,04             |
| US\$                                              | 2.191,446 | 1                 | 1          |                                                                                                                | 2023<br>Q=0,5                                | 21.02.24               |                               |                                                  | A1JWVX                              | US30303M1027                 | Meta Platforms Inc.                                                                             | 1                                         | 431,1                       | 439,05G                           | 487,35                              | 313              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                   |                                     |                  |
| Euro 828,972                                      |                     | 1          | <b>2022</b><br>J=0,12<br>I=0,15<br>S=0,15                                                                      | <b>2023</b><br>I=0,18<br>S=0,18                             | 24.10.24               |                               |                                                  | A0LBTW                              | FI0009014575                 | Metso Oyj                                                         | 1                                         | 11,36 G                     | 11,355G                           | 11,81                               | 8,84             |
| US\$ 21,357<br>US\$ 536,886                       | 1<br>1              | 1<br>4     | <b>2023</b><br>Q=0,383<br>Q=0,41<br>Q=0,439<br>Q=0,45                                                          | <b>2024</b><br>Q=0,452                                      | 21.05.24               |                               |                                                  | 910553<br>886105                    | US5926881054<br>US5950171042 | Mettler-Toledo International Inc.<br>Microchip Technology Inc.    | 1<br>1                                    | 1.364 G<br>91,79 G          | 1358,5G<br>90,32G                 | 1.403,5<br>92,31                    | 1.012<br>74,9    |
| US\$ 1.107,368                                    | 1                   | 9          | <b>2022</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2023</b><br>Q=0,115                                      | 28.03.24               |                               |                                                  | 869020                              | US5951121038                 | Micron Technology Inc.                                            | 1                                         | 117,68 G                    | 119,32G                           | 119,86                              | 72,88            |
| H\$ 1.834,807                                     | 1                   | 1          | <b>2019</b><br>J=0,053                                                                                         | <b>2020</b><br>J=0,043                                      | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046                 | Microport Scientific Corp.                                        | 1                                         | 0,76 G                      | 0,76G                             | 0,94                                | 0,63             |
| US\$ 7.432,306                                    | 1                   | 7          | <b>2021</b><br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                            | <b>2022</b><br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75         | 15.05.24               |                               |                                                  | 870747                              | US5949181045                 | Microsoft Corp.                                                   | 1                                         | 395,15                      | 396,8G                            | 400,1                               | 335,05           |
| US\$ 317,206<br>US\$ 71,639                       | 1<br>1              | 10<br>1    | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                    | <b>2023</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 31.05.24               |                               |                                                  | A3CV9D<br>863205                    | US59516C1062<br>US6005441000 | Microvast Holdings Inc.<br>MillerKnoll Inc.                       | 1<br>1                                    | 0,35 G<br>24,4 G            | 0,3201G<br>24,8G                  | 1,29<br>28,2                        | 0,32<br>22,6     |
| US\$ 172,096                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2018</b><br>I=1,32<br>S=1,32                                                                                | <b>2019</b><br>I=1,32                                       | 05.11.19               |                               |                                                  | 889328                              | LU0038705702                 | Millicom International Cellular S.A.                              | 1                                         | 22 G                        | 22G                               | 22                                  | 14,1             |
| US\$ 156,376                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2017</b><br>I=1,32<br>S=1,32                                                                                | <b>2018</b><br>I=1,32<br>S=12,6837                          | 05.11.19               |                               |                                                  | A0B987                              | SE0001174970                 | “-<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1                                         |                             | 22,5G                             | 22,5                                | 14,21            |
| Yen 427,081                                       |                     | 4          | <b>2022</b><br>I=20<br>S=20                                                                                    | <b>2023</b><br>I=20<br>S=20                                 | 28.03.24               |                               |                                                  | 851838                              | JP3906000009                 | Minebea Mitsumi Inc., (Glob.)                                     | 1                                         | 19,3 G                      | 19,1G                             | 19,7                                | 16,6             |
| Yen 284,896                                       |                     | 4          | <b>2022</b><br>I=17,8<br>S=12,34                                                                               | <b>2023</b><br>I=12,6<br>S=14,87                            | 28.03.24               |                               |                                                  | 889447                              | JP3885400006                 | Misumi Group Inc., (Glob.)                                        | 1                                         | 15,4 G                      | 15,4G                             | 16,4                                | 12,2             |
| Yen 1.324,288                                     |                     | 4          | <b>2022</b><br>I=19<br>S=19                                                                                    | <b>2023</b><br>I=20<br>S=20                                 | 28.03.24               |                               |                                                  | 853684                              | JP3899600005                 | Mitsubishi Estate Co. Ltd., (Glob.)                               | 1                                         | 14,7 G                      | 14,7G                             | 18,2                                | 12               |
| Yen 217,239                                       |                     | 4          | <b>2022</b><br>I=40<br>S=40                                                                                    | <b>2023</b><br>I=40<br>S=40                                 | 28.03.24               |                               |                                                  | 862289                              | JP3896800004                 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                         | 1                                         | 17 G                        | 17G                               | 17,9                                | 14               |
| Yen 1.466,912                                     |                     | 4          | <b>2022</b><br>I=15<br>S=18                                                                                    | <b>2023</b><br>I=18<br>S=19                                 | 28.03.24               |                               |                                                  | 872699                              | JP3499800005                 | Mitsubishi HC Capital Inc., (Glob.)                               | 1                                         | 5,75 G                      | 5,8G                              | 6,7                                 | 5,65             |
| Yen 1.490,282                                     |                     | 4          | <b>2022</b><br>I=0<br>J=5                                                                                      | <b>2023</b><br>I=5<br>S=5                                   | 28.03.24               |                               |                                                  | 876551                              | JP3899800001                 | Mitsubishi Motors Corp., (Glob.)                                  | 1                                         | 2,51 G                      | 2,508G                            | 3,06                                | 2,51             |
| Yen 12.337,711                                    |                     | 4          | <b>2022</b><br>I=16<br>S=16                                                                                    | <b>2023</b><br>I=20,5<br>S=20,5                             | 28.03.24               |                               |                                                  | 657892                              | JP3902900004                 | Mitsubishi UFJ Financial Group Inc., (Glob.)                      | 1                                         | 9,13 G                      | 9,231G                            | 9,95                                | 7,65             |
| Yen 2.810,634                                     |                     | 4          | <b>2022</b><br>I=30<br>S=32                                                                                    | <b>2023</b><br>I=35<br>S=49                                 | 28.03.24               |                               |                                                  | 858019                              | JP3893200000                 | Mitsui Fudosan Co. Ltd., (Glob.)                                  | 1                                         | 8,15 G                      | 8,15G                             | 29,8                                | 8,15             |
| US\$ 383,24<br>US\$ 197,267                       | 1<br>1              | 10<br>1    | <b>2023</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44                                       | 07.06.24               |                               |                                                  | A2N9D9<br>A0DPTB                    | US60770K1079<br>US60871R2094 | Moderna Inc.<br>Molson Coors Beverage Co.                         | 1<br>1                                    | 151,2 G<br>49,35 G          | 154,5G<br>48,95G                  | 154,5<br>63,98                      | 79,45<br>48,95   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| US\$ 1.341,359                                    | 1                 | 1          | <b>2023</b><br>Q=0,385<br>Q=0,385<br>Q=0,425<br>Q=0,425                                                        | 28.06.24               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 63,26 G                     | 62,61G                            | 71,62            | 61,72            |
| Euro 441,413                                      | 1                 | 1          | <b>2023</b><br>S=0,4667                                                                                        | 04.04.24               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                     | 1                                         | 18,05 G                     | 18,31G                            | 18,47            | 15,11            |
| US\$ 73,35                                        | 1                 | 10         |                                                                                                                |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                  | 1                                         | 327,55 G                    | 321,45G                           | 460              | 307,85           |
| US\$ 1.041,728                                    | 1                 | 1          |                                                                                                                |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                  | 1                                         | 48,81 G                     | 48,385G                           | 56,1             | 48,39            |
| US\$ 182,6                                        | 1                 | 1          | <b>2023</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | 16.05.24               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                                 | 1                                         | 373,3 G                     | 376G                              | 381,5            | 337              |
| US\$ 1.625,163                                    | 1                 | 1          | <b>2023</b><br>Q=0,775<br>Q=0,775<br>Q=0,85<br>Q=0,85                                                          | 29.04.24               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                                | 1                                         | 91,14 G                     | 91,45G                            | 93,42            | 76,47            |
| US\$ 166,8                                        | 1                 | 1          | <b>2023</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,98                                                            | 14.06.24               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                       | 1                                         | 334,7 G                     | 333,4G                            | 342,9            | 280,9            |
| nkr 517,111                                       |                   | 1          | <b>2023</b><br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5                                                                    | 16.05.24               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                             | 1                                         | 16,62 G                     | 16,605G                           | 18,01            | 15,4             |
| Yen 1.608,214                                     |                   | 4          | <b>2022</b><br>I=100<br>S=100                                                                                  | 28.03.24               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                  | 1                                         | 18,6 G                      | 19,2G                             | 49,2             | 15,6             |
| H\$ 6.217,197                                     | 1                 | 1          | <b>2022</b><br>I=0,42<br>S=0,89                                                                                | 24.05.24               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                          | 1                                         | 3,06 G                      | 3,14G                             | 3,44             | 2,76             |
| Euro 21,724                                       | 1                 | 1          | <b>2022</b><br>J=0,12                                                                                          | 26.04.24               |                               |                                                  | A1W9NS                              | FI4000106299 | Multitude SE                                                  | 1                                         | 5,46 G                      | 5,66G                             | 5,66             | 4,18             |
| Yen 2.027,443                                     |                   | 4          | <b>2022</b><br>I=75<br>S=75                                                                                    | 28.03.24               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                        | 1                                         | 17,48 G                     | 17,45G                            | 19,27            | 16,17            |
| kann.\$ 61,755                                    |                   | 1          |                                                                                                                |                        |                               |                                                  | A3DKEJ                              | CA62849F2008 | Mydecine Innovations Group Inc.                               | 1                                         | 0,01 G                      | 0,0075G                           | 0,01             |                  |
| US\$ 90,508                                       | 1                 | 7          |                                                                                                                |                        |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                          | 1                                         | 21,4 G                      | 21,2G                             | 23,6             | 16               |
| Yen 121,064                                       |                   | 1          | <b>2023</b><br>I=40<br>S=40                                                                                    | 27.06.24               |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                       | 1                                         | 15,6 G                      | 15,4G                             | 18,4             | 14,3             |
| Yen 196,701                                       |                   | 4          | <b>2021</b><br>I=20<br>S=0                                                                                     | 28.03.24               |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                             | 1                                         | 11,5 G                      | 11,5G                             | 14,6             | 11,5             |
| US\$ 575,207                                      | 1                 | 10         | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                              | 14.06.24               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                   | 1                                         | 56,64 G                     | 57,31G                            | 59,41            | 50,44            |
| kann.\$ 312,143                                   | 1                 | 1          |                                                                                                                |                        |                               |                                                  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.                                      | 1                                         | 0,03 G                      | 0,0305G                           | 0,04             |                  |
| kann.\$ 339,885                                   | 1                 | 11         | <b>2022</b><br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02                                                            | 05.04.24               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                       | 1                                         | 76,48 G                     | 77,16G                            | 78,5             | 66,5             |
| Euro 914,715                                      | 1<br>zu je Euro 1 | 1          |                                                                                                                |                        |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                  | 1                                         | 8,15 G                      | 8,212G                            | 8,42             | 6,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024                                                              | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                                                                |                                     |                  |
| £ 744,27                                          | 1                                     | 4          | 2022                                                                                                           | 2023                                           | 22.11.23               |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 56,5 G                      | 58G                                                                                            | 66,5                                | 56,5             |
| £ 3.721,351                                       | 1                                     | 4          | 2023<br>I=0,194                                                                                                | 2024<br>I=0,3912                               | 06.06.24               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | -"                                                                                   | 1                                         | 10,7 G                      | 10,8G-1,1                                                                                      | 13,5                                | 10,7             |
| - 250,448                                         |                                       | 1          | 2020<br>J=0,0015                                                                                               | 2021<br>J=0,0014                               | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                  | 1                                         | 0,02 G                      | 0,025G                                                                                         | 0,03                                | 0,01             |
| £ 8.722,428                                       | 1<br>zu je £ 1,0769                   | 1          |                                                                                                                | 2023<br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115 | 14.03.24               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                    | 1                                         | 3,55 G                      | 3,715G                                                                                         | 3,83                                | 2,4              |
| US\$ 114,336                                      | 1                                     | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                                                     | 1                                         | 28,4 G                      | 28,2G                                                                                          | 33,2                                | 26               |
| Yen 272,85                                        |                                       | 4          | 2022<br>I=55<br>S=55                                                                                           | 2023<br>I=60<br>S=60                           | 28.03.24               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                                                   | 1                                         | 67,36 G                     | 69,52G                                                                                         | 70,34                               | 52               |
| ZAR 488,106                                       |                                       | 1          | 2022<br>I=7,83<br>S=8,66                                                                                       | 2023<br>I=8,71<br>S=10,22                      | 10.04.24               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                          | 1                                         | 11,9 G                      | 11,9G                                                                                          | 12,1                                | 9,95             |
| nkr 1.671,325                                     |                                       | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                                                     | 1                                         | 0,6                         | 0,614-0,6152-0,615-<br>0,6152-0,617-0,643-<br>0,6468-0,6418-0,6498-<br>0,6532-0,6698<br>(ausg) | 0,67                                | 0,38             |
| sfrs 2.620                                        | 1                                     | 1          | 2022<br>J=2,95                                                                                                 | 2023<br>J=3<br>J=3                             | 22.04.24               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                          | 1                                         |                             |                                                                                                |                                     |                  |
| US\$ 206,377                                      | 1                                     | 4          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 04.04.24               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                          | 1                                         | 103,94 G                    | 105,02G                                                                                        | 105,02                              | 76,5             |
| US\$ 431                                          | 1                                     | 1          |                                                                                                                |                                                |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                         | 1                                         | 600,3                       | 592,6G                                                                                         | 600,3                               | 426,05           |
| H\$ 2.516,633                                     | 1                                     | 7          | 2022<br>I=0,46<br>S=1,89                                                                                       | 2023<br>I=0,2                                  | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                       | 1                                         | 1,07 G                      | 1,03G                                                                                          | 1,31                                | 0,86             |
| US\$ 1.153,14                                     | 1<br>zu je US\$<br>1,6000000000000001 | 1          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,25<br>Q=0,25                       | 04.06.24               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                        | 1                                         | 38,23                       | 38,57G                                                                                         | 41,03                               | 27,5             |
| Euro 1.312,35                                     |                                       | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                          | 1                                         | 6,05 G                      | 6,066G                                                                                         | 7,38                                | 5,36             |
| US\$ 257,994                                      | 1                                     | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                     | 1                                         | 6,61 G                      | 6,554G                                                                                         | 7,23                                | 3,9              |
| Yen 311,957                                       |                                       | 4          | 2022<br>I=33<br>S=33                                                                                           | 2023<br>I=25<br>S=25                           | 28.03.24               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                                         | 1                                         | 12 G                        | 12,2G                                                                                          | 12,9                                | 10,8             |
| skr 1.782,936                                     |                                       | 1          | 2022<br>J=0,65                                                                                                 | 2023<br>J=0,65                                 | 17.05.24               |                               |                                                  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                                                          | 1                                         | 4,62 G                      | 4,55G                                                                                          | 6,31                                | 3,67             |
| Yen 596,284                                       |                                       | 4          | 2022<br>I=35<br>S=35                                                                                           | 2023<br>I=35<br>S=40                           | 28.03.24               |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                                                 | 1                                         | 46 G                        | 45,87G                                                                                         | 47,39                               | 33,29            |
| US\$ 1.211,462                                    | 1                                     | 6          | 2022<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                  | 2023<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 03.06.24               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                            | 1                                         | 84,26 G                     | 85,01G                                                                                         | 99,21                               | 82,01            |
| US\$ 1.356,551                                    | 1                                     | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2P4A9                              | US6541101050 | Nikola Corp.                                                                         | 1                                         | 0,48 G                      | 0,495G                                                                                         | 0,98                                | 0,48             |
| Yen 351,477                                       |                                       | 4          | 2022<br>I=20<br>S=25                                                                                           | 2023<br>I=25<br>S=25                           | 28.03.24               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                 | 1                                         | 9,4 G                       | 9,402G                                                                                         | 10,19                               | 8,7              |
| US\$ 1.570,606                                    | 1                                     | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                             | 1                                         | 4,41 G                      | 4,48G                                                                                          | 8,06                                | 3,49             |
| Yen 1,412                                         |                                       | 1          | 2022                                                                                                           | 2023                                           | 27.06.24               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                   | 1                                         | 3.320 G                     | 3320G                                                                                          | 3.900                               | 3.320            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| Yen 2.370,512                                     |                   | 1          | 2023<br>I=6<br>S=8                                                                               | 2024<br>I=7                                  | 27.06.24               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                           | 1                                         | 6,15 G                      | 6,05G                             | 7,35             | 5,65             |
| Yen 2,839                                         |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                                | 1                                         | 1.440 G                     | 1440G                             | 1.730            | 1.420            |
| Yen 951,461                                       |                   | 4          | 2022<br>I=90<br>S=90                                                                             | 2023<br>I=75<br>S=85                         | 28.03.24               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                       | 1                                         | 19,5 G                      | 19,792G                           | 23,06            | 19,13            |
| Yen 90.550,313                                    |                   | 4          | 2022<br>I=60<br>S=60                                                                             | 2023<br>I=2,5<br>S=2,6                       | 28.03.24               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                     | 1                                         | 0,89 G                      | 0,9073G                           | 1,18             | 0,89             |
| Yen 263,822                                       |                   | 4          | 2022<br>I=10<br>S=27                                                                             | 2023<br>I=10<br>S=30                         | 28.03.24               |                               |                                                  | 855278                              | JP3732200005 | Nippon Television Holdings Inc., (Glob.)                          | 1                                         | 11,8 G                      | 11,9G                             | 15,1             | 9,6              |
| Yen 461                                           |                   | 4          | 2022<br>I=1000<br>I=1050<br>S=170                                                                | 2023<br>I=60<br>S=80                         | 28.03.24               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                        | 1                                         | 28,51 G                     | 29,29G                            | 31,86            | 24,04            |
| Yen 3.909,472                                     |                   | 4          | 2022<br>I=0<br>J=10                                                                              | 2023<br>I=5<br>S=15                          | 28.03.24               |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                    | 1                                         | 3,21 G                      | 3,255G                            | 3,88             | 3,2              |
| Yen 308,585                                       |                   | 4          | 2022<br>I=65<br>S=75                                                                             | 2023<br>I=80<br>S=40                         | 28.03.24               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                           | 1                                         | 23,6 G                      | 23,6G                             | 32,2             | 23,6             |
| Yen 204,175                                       |                   | 4          | 2022<br>I=83<br>S=83                                                                             | 2023<br>I=80<br>S=84                         | 28.03.24               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                         | 1                                         | 26,6 G                      | 26,8G                             | 31,6             | 20,8             |
| Yen 143,552                                       |                   | 4          | 2022<br>I=120<br>S=120                                                                           | 2023<br>I=130<br>S=130                       | 28.03.24               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                        | 1                                         | 70,5 G                      | 71,5G-3,5-5,5                     | 87,5             | 65,5             |
| US\$ 69,327                                       | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC        | 1                                         | 1,82 G                      | 1,83G                             | 2,24             | 1,5              |
| Euro 273,048                                      |                   | 1          | 2022<br>I=1<br>I=1,79<br>S=1,12                                                                  | 2023<br>S=2,08                               | 28.05.24               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                     | 1                                         | 44,85 G                     | 45,01G                            | 45,86            | 35,75            |
| Euro 5.613,496                                    |                   | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2024<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 03.02.25               | 06.03                         | 870737                                           | FI0009000681                        | Nokia Oyj    |                                                                   | 1                                         | 3,56 G                      | 3,5395G                           | 3,62             | 3,02             |
| Yen 3.163,563                                     |                   | 4          | 2022<br>I=5<br>S=12                                                                              | 2023<br>I=8<br>S=15                          | 28.03.24               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                     | 1                                         | 5,42 G                      | 5,44G                             | 6,01             | 3,83             |
| Yen 4,715                                         |                   | 1          | 2023<br>I=3402<br>J=3401<br>J=13                                                                 | 2024<br>I=2810                               | 29.08.24               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                      | 1                                         | 825 G                       | 835G                              | 1.030            | 825              |
| Yen 580,797                                       |                   | 4          | 2022<br>I=22<br>S=23                                                                             | 2023<br>I=24<br>S=29                         | 28.03.24               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                           | 1                                         | 24,4 G                      | 24,4G                             | 28,4             | 22,6             |
| Euro 3.505,587                                    | 1                 | 1          | 2022<br>J=0,8                                                                                    | 2023<br>J=0,92                               | 22.03.24               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                   | 1                                         | 11,24 G                     | 11,225G                           | 11,7             | 10,32            |
| nkr 192,782                                       |                   | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                                 | 1                                         | 11,67 G                     | 11,705G                           | 11,96            | 6,7              |
| US\$ 225,914                                      | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2024<br>Q=1,35<br>Q=1,35                     | 02.05.24               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                            | 1                                         | 208 G                       | 208G                              | 240,5            | 206              |
| nkr 2.009,016                                     |                   | 1          | 2022<br>J=5,65                                                                                   | 2023<br>J=2,5                                | 08.05.24               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                          | 1                                         | 5,95 G                      | 5,974G-6,042                      | 6,24             | 4,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024       | Höchst-<br>Preis<br><br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|
|                                                   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             |                        |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                         |                                         |                  |
| US\$ 204,592                                      | 1<br>zu je US\$<br>1,665999999999999 | 1          | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                              | <b>2024</b><br>Q=0,75<br>Q=0,75             | 07.06.24               |                               |                                                  | 854009                              | US6658591044                 | Northern Trust Corp.                                                 | 1                                         | 76,5 G                      | 76,5G                                   | 82                                      | 72               |
| US\$ 429,041<br>sfrs 2.189,93                     | 1                                    | 1<br>1     | <b>2022</b><br>J=3,2                                                                             | <b>2023</b><br>J=3,3                        | 07.03.24               |                               |                                                  | A1KBL8<br>904278                    | BMG667211046<br>CH0012005267 | Norwegian Cruise Line Holdings Ltd.<br>Novartis AG                   | 1<br>1                                    | 14,43 G                     | 14,692G<br>(ausg)                       | 19,53                                   | 14,43            |
| US\$ 140,404<br>DKK 3.390,128                     | 1                                    | 1<br>1     |                                                                                                  | <b>2023</b><br>J=6,4                        | 22.03.24               |                               |                                                  | A2PKMZ<br>A3EU6F                    | US6700024010<br>DK0062498333 | Novavax Inc.<br>Novo-Nordisk AS                                      | 1<br>1                                    | 14,04 G<br>124,96 G         | 14,23G<br>125,42G                       | 15<br>126,86                            | 3,45<br>93       |
| Yen 551,268                                       |                                      | 4          | <b>2022</b><br>I=15<br>S=15                                                                      | <b>2023</b><br>I=15<br>S=15                 | 28.03.24               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                    | 1                                         | 4,42 G                      | 4,4G                                    | 5,4                                     | 4,4              |
| Yen 1.402,5                                       |                                      | 4          | <b>2022</b><br>I=10,5<br>S=11,5                                                                  | <b>2023</b><br>I=11,5<br>S=11,5             | 28.03.24               |                               |                                                  | 895009                              | JP3165700000                 | NTT Data Group Corp., (Glob.)                                        | 1                                         | 14,5 G                      | 14,1G                                   | 15,2                                    | 12,4             |
| US\$ 2.459,834                                    | 1                                    | 1          | <b>2023</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                              | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,01   | 11.06.24               |                               |                                                  | 918422                              | US67066G1040                 | NVIDIA Corp.                                                         | 1                                         | 976,4                       | 988,3-8,7-1001-1,4-11-3,4-<br>3,2-3,6-8 | 1.013,6                                 | 436,6            |
| US\$ 3,133<br>Euro 255,684                        | 1                                    | 1<br>1     | <b>2023</b><br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                          | <b>2024</b><br>Q=1,014                      | 20.03.24               |                               |                                                  | 888265<br>A1C5WJ                    | US62944T1051<br>NL0009538784 | NVR Inc.<br>NXP Semiconductors NV                                    | 1<br>1                                    | 6.800 G<br>255 G            | 6750G<br>255G                           | 7.450<br>257                            | 6.300<br>186,4   |
| US\$ 58,894<br>Yen 721,51                         | 1                                    | 1<br>4     | <b>2022</b><br>I=21<br>S=21                                                                      | <b>2023</b><br>I=21<br>S=54                 | 28.03.24               |                               |                                                  | A1H5JY<br>858426                    | US67103H1077<br>JP3190000004 | O'Reilly Automotive Inc.[New]<br>Obayashi Corp., (Glob.)             | 1<br>1                                    | 900,2 G<br>10,5 G           | 907,2G<br>10,6G                         | 1.076<br>11,5                           | 841<br>7,5       |
| US\$ 886,637                                      | 1                                    | 1          | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2024</b><br>Q=0,22<br>Q=0,22             | 10.06.24               |                               | 09.01                                            | 851921                              | US6745991058                 | Occidental Petroleum Corp.                                           | 1                                         | 57,25 G                     | 57,02G                                  | 65,21                                   | 51,25            |
| - 430,61<br>Yen 1.014,382                         |                                      | 1<br>4     | <b>2022</b><br>I=8<br>S=8                                                                        | <b>2023</b><br>I=8<br>S=8                   | 28.03.24               |                               |                                                  | A2DG57<br>859846                    | SG1DD2000002<br>JP3174410005 | Ocean Sky International Ltd., (Glob.)<br>Oji Holdings Corp., (Glob.) | 1<br>1                                    | 0,01 G<br>3,62 G            | 0,018G<br>3,66G                         | 0,02<br>4,06                            | 0,01<br>3,4      |
| US\$ 160,106<br>US\$ 217,285                      | 1<br>1                               | 2<br>1     | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2024</b><br>Q=0,52<br>Q=0,26             | 05.06.24               |                               |                                                  | A2DNKR<br>923655                    | US6792951054<br>US6795801009 | Okta Inc.<br>Old Dominion Freight Line Inc.                          | 1<br>1                                    | 90,91 G<br>157 G            | 89,39G<br>158,8G                        | 100,76<br>407,6                         | 74,02<br>157     |
| US\$ 195,834                                      | 1                                    | 1          | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2024</b><br>Q=0,7<br>Q=0,7               | 10.06.24               |                               |                                                  | 871706                              | US6819191064                 | Omnicom Group Inc.                                                   | 1                                         | 86,52 G                     | 87,14G                                  | 89,46                                   | 77,2             |
| Yen 206,245                                       |                                      | 4          | <b>2022</b><br>I=49<br>S=49                                                                      | <b>2023</b><br>I=52<br>S=52                 | 28.03.24               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                                 | 1                                         | 31,2 G                      | 31,6G                                   | 43                                      | 30,4             |
| Euro 327,273                                      | 1, 10, 100<br>1.000                  | 1          | <b>2022</b><br>J=5,05                                                                            | <b>2023</b><br>J=2,95                       | 05.06.24               |                               | 06.03                                            | 874341                              | AT0000743059                 | OMV AG                                                               | 1                                         | 46,8 G                      | 46,76G                                  | 47,96                                   | 38,12            |
| US\$ 430,232<br>US\$ 583,647                      | 1<br>1                               | 1<br>9     | <b>2022</b><br>Q=0,4301<br>Q=0,8786<br>Q=0,8786<br>Q=0,8786                                      | <b>2023</b><br>Q=0,8786<br>Q=0,99<br>Q=0,99 | 30.04.24               |                               |                                                  | 930124<br>911060                    | US6821891057<br>US6826801036 | ON Semiconductor Corp.<br>Oneok Inc. [New]                           | 1<br>1                                    | 66,03 G<br>73,93 G          | 66,54G<br>73,97G                        | 76,14<br>76,17                          | 56,98<br>62,76   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Yen 120,636                                       |                   | 10         | <b>2022</b><br>I=72<br>S=92                                                                      | <b>2023</b><br>I=83<br>S=83                         | 27.09.24               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                            | 1                                         | 26,2 G                      | 26,2G                             | 30,4             | 26               |
| kann.\$ 272,869                                   | 1                 | 7          | <b>2022</b><br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243                                          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.05.24               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                               | 1                                         | 28,11 G                     | 27,69G                            | 41,38            | 27,69            |
| US\$ 2.748,5                                      | 1                 | 6          | <b>2022</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,4                                               | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 09.04.24               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 114,24 G                    | 113,1G                            | 119,42           | 93,49            |
| Yen 128,293                                       |                   | 6          | <b>2021</b><br>I=0<br>S=160                                                                      | <b>2022</b><br>I=0<br>I=162<br>S=0<br>S=171         | 30.05.24               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                   | 1                                         | 69,5 G                      | 69G                               | 73,5             | 65,5             |
| Euro 2.660,057                                    |                   | 1          | <b>2022</b><br>I=0,3<br>S=0,4                                                                    | <b>2023</b><br>I=0,3<br>S=0,42                      | 04.06.24               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 10,62 G                     | 10,64G                            | 11,28            | 10,28            |
| Yen 1.818,451                                     |                   | 4          | <b>2022</b><br>I=18<br>S=22                                                                      | <b>2023</b><br>I=5<br>S=8                           | 28.03.24               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                               | 1                                         | 26,6 G                      | 26,8G                             | 35,4             | 25,6             |
| Yen 1.214,961                                     |                   | 4          | <b>2022</b><br>I=42,8<br>S=42,8                                                                  | <b>2023</b><br>I=42,8<br>S=55,8                     | 28.03.24               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                           | 1                                         | 19,5 G                      | 19,6G                             | 20,4             | 16,9             |
| nkr 1.001,431                                     |                   | 1          | <b>2022</b><br>J=3                                                                               | <b>2023</b><br>J=6                                  | 19.04.24               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                            | 1                                         | 7,06 G                      | 7,085G                            | 7,33             | 6,12             |
| US\$ 60,422                                       | 1                 | 1          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2024</b><br>Q=0,12<br>Q=0,12                     | 21.05.24               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 66,72 G                     | 67,28G                            | 69,15            | 56               |
| DKK 420,381                                       |                   | 1          | <b>2021</b><br>J=12,5                                                                            | <b>2022</b><br>J=13,5                               | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                    | 1                                         | 53,88 G                     | 53,92G                            | 58,22            | 46,34            |
| kann.\$ 185,966                                   | 1                 | 1          | <b>2023</b><br>Q=0,055<br>Q=0,06<br>Q=0,06<br>Q=0,06                                             | <b>2024</b><br>Q=0,06<br>Q=0,065                    | 28.06.24               |                               |                                                  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1                                         | 14,77 G                     | 14,88G                            | 15,66            | 12,16            |
| kann.\$ 365,868                                   | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                            | 1                                         | 1,98 G                      | 1,98G                             | 2,17             | 1,63             |
| Euro 67,553                                       | 1                 | 1          | <b>2022</b><br>J=1,75                                                                            | <b>2023</b><br>J=1,78                               | 26.04.24               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1                                         | 30,8 G                      | 30,65G                            | 32,65            | 29,6             |
| US\$ 404,323                                      |                   | 1          | <b>2023</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2024</b><br>Q=0,39                               | 16.05.24               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                          | 1                                         | 89,24 G                     | 89,24G                            | 91,78            | 77,9             |
| Yen 380,004                                       |                   | 1          | <b>2022</b><br>I=0<br>S=125                                                                      | <b>2023</b><br>I=0<br>S=135                         | 28.12.23               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                         | 1                                         | 16,8 G                      | 17G                               | 40,2             | 16,7             |
| - 842,529                                         |                   | 1          | <b>2022</b><br>I=0,01<br>S=0,015                                                                 | <b>2023</b><br>I=0,01<br>S=0,03                     | 08.05.24               |                               |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                             | 1                                         | 0,78 G                      | 0,78G                             | 0,79             | 0,68             |
| - 4.495,399                                       |                   | 1          | <b>2022</b><br>I=0,28<br>S=0,4                                                                   | <b>2023</b><br>I=0,4<br>S=0,42                      | 08.05.24               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1                                         | 9,86 G                      | 9,86G                             | 9,99             | 8,64             |
| US\$ 524,145                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27                                              | <b>2024</b><br>Q=0,27<br>Q=0,3                      | 14.05.24               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                   | 1                                         | 100,46 G                    | 100,56G                           | 115,4            | 84,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                              |                                           |                             |                                   |                  |                  |
| US\$ 5.263,823                                    | 1                   | 1          | <b>2022</b><br>I=0,52<br>S=0,26                                                                  | <b>2023</b><br>I=0,065<br>S=0,057                   | 25.04.24               |                               |                                                  | A0B6V3                              | BMG684371393                 | Pacific Basin Shipping Ltd.                                                  | 1                                         | 0,31 G                      | 0,3117G                           | 0,33             | 0,23             |
| US\$ 89,798                                       | 1                   | 1          | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                              | <b>2024</b><br>Q=1,25<br>Q=1,25                     | 14.06.24               |                               |                                                  | 932483                              | US6951561090                 | Packaging Corp. of America                                                   | 1                                         | 164,35 G                    | 168,15G                           | 174,05           | 147,45           |
| US\$ 323,8<br>Yen 634,949                         | 1                   | 8<br>7     | <b>2022</b><br>I=4<br>S=16                                                                       | <b>2023</b><br>I=5<br>S=16                          | 27.06.24               |                               |                                                  | A1JZ0Q<br>914702                    | US6974351057<br>JP3639650005 | Palo Alto Networks Inc.<br>Pan Pacific International Holdings Corp., (Glob.) | 1<br>1                                    | 287,65 G<br>22,6 G          | 295,35G<br>23G                    | 352,65<br>24,2   | 245<br>19,3      |
| Yen 2.454,261                                     |                     | 4          | <b>2022</b><br>I=15<br>S=15                                                                      | <b>2023</b><br>I=17,5<br>S=17,5                     | 28.03.24               |                               |                                                  | 853666                              | JP3866800000                 | Panasonic Holdings Corp., (Glob.)                                            | 1                                         | 7,8 G                       | 7,806G                            | 9,22             | 7,77             |
| DKK 82                                            |                     | 1          | <b>2022</b><br>J=16                                                                              | <b>2023</b><br>J=18                                 | 15.03.24               |                               |                                                  | A1C6JV                              | DK0060252690                 | Pandora A/S                                                                  | 1                                         | 151,75 G                    | 152,55G                           | 156,45           | 123,5            |
| US\$ 625,776                                      | 1                   | 1          | <b>2023</b><br>Q=0,24<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2024</b><br>Q=0,05<br>Q=0,05                     | 17.06.24               |                               |                                                  | A2PUZ3                              | US92556H2067                 | Paramount Global                                                             | 1                                         | 10,87 G                     | 10,876G                           | 17,2             | 9,3              |
| Yen 171,048                                       |                     | 11         | <b>2021</b><br>I=0                                                                               | <b>2022</b><br>I=0<br>S=0                           |                        |                               |                                                  | 905986                              | JP3780100008                 | Park24 Co. Ltd., (Glob.)                                                     | 1                                         | 9,45 G                      | 9,3G                              | 12               | 9,3              |
| US\$ 128,541                                      | 1                   | 7          | <b>2022</b><br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,48                                              | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63 | 09.05.24               |                               |                                                  | 855950                              | US7010941042                 | Parker-Hannifin Corp.                                                        | 1                                         | 486,1 G                     | 486,6G                            | 522,6            | 411,2            |
| - 605,002                                         | 1                   | 1          | <b>2020</b><br>I=0,0096<br>I=0,0141                                                              | <b>2023</b><br>S=0,0499<br>S=0,0053<br>S=0,0196     | 08.02.24               |                               |                                                  | A0MYZH                              | SG1V52937132                 | Parkway Life Real Estate Investment Trust                                    | 1                                         | 2,4 G                       | 2,387G                            | 2,54             | 2,25             |
| Euro 30,588<br>US\$ 359,963                       | 1                   | 1<br>6     | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89                                              | <b>2023</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98 | 09.05.24               |                               |                                                  | A0J3D7<br>868284                    | FR0004038263<br>US7043261079 | Parrot S.A.<br>Paychex Inc.                                                  | 1<br>1                                    | 1,89 G<br>114,86 G          | 1,76G<br>113,62G                  | 3,19<br>116,84   | 1,76<br>106,2    |
| US\$ 58,11                                        | 1                   | 1          | <b>2023</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2024</b><br>Q=0,375                              | 24.05.24               |                               |                                                  | A1XFVG                              | US70432V1026                 | Paycom Software Inc.                                                         | 1                                         | 160,3 G                     | 156,25G                           | 190,65           | 155,55           |
| US\$ 1.046,046<br>£ 671,995                       | 1<br>1              | 1<br>1     | <b>2022</b><br>I=0,066<br>S=0,149                                                                | <b>2023</b><br>I=0,07<br>S=0,157                    | 21.03.24               |                               |                                                  | A14R7U<br>858266                    | US70450Y1038<br>GB0006776081 | PayPal Holdings Inc.<br>Pearson PLC                                          | 1<br>1                                    | 56,97 G<br>10,94 G          | 56,89G-6,7<br>10,905G             | 62,9<br>12,18    | 52,11<br>10,77   |
| US\$ 352,798<br>kann.\$ 579,521                   | 1<br>1              | 1<br>1     | <b>2023</b><br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                      | <b>2024</b><br>Q=0,6675<br>Q=0,69                   | 17.06.24               |                               |                                                  | A2PR0M<br>A1C563                    | US70614W1009<br>CA7063271034 | Peloton Interactive Inc.<br>Pembina Pipeline Corp.                           | 1<br>1                                    | 3,01 G<br>33,41 G           | 2,9225G<br>33,56G                 | 6,01<br>34,2     | 2,78<br>30,61    |
| £ 286,04                                          | 1<br>zu je £ 0,6105 | 4          | <b>2022</b><br>S=0,2977                                                                          | <b>2023</b><br>I=0,1404<br>S=0,3033                 | 25.07.24               |                               |                                                  | A3CR01                              | GB00BNNTLN49                 | Pennon Group PLC                                                             | 1                                         | 7,24 G                      | 7,15G                             | 8,86             | 7,15             |
| US\$ 1.374,786                                    | 1                   | 1          | <b>2023</b><br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265                                           | <b>2024</b><br>Q=1,265<br>Q=1,355                   | 07.06.24               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                 | 1                                         | 166,08 G                    | 164,02G                           | 168,68           | 148,78           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                       | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                     |                                           |                             |                                   |                  |                  |
| Euro 255,632                                      | 1<br>zu je CNY 1                 | 7          | <b>2021</b><br>I=1,56<br>S=2,56<br>S=0,0151                                                      | <b>2022</b><br>I=2,06<br>S=2,64     | 24.11.23               |                               |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 141,8 G                     |                                   | 162,95           | 139              |
| Yen 2.331,999                                     |                                  | 4          | <b>2022</b><br>I=21<br>S=40                                                                      | <b>2023</b><br>I=43<br>S=4,3        | 28.03.24               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                                                                   | 1                                         | 1,04 G                      | 1,11G                             | 1,56             | 1,02             |
| CNY 21.098,9                                      |                                  | 1          | <b>2022</b><br>I=0,2334<br>S=0,2428                                                              | <b>2023</b><br>I=0,2291<br>S=0,23   | 18.06.24               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                                                                                 | 1                                         | 0,9 G                       | 0,9188G                           | 0,92             | 0,56             |
| nkr 104,43                                        |                                  | 1          |                                                                                                  | <b>2023</b><br>J=1,1                | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)                                                                                                          | 1                                         | 2,47 G                      | 2,535G                            | 2,73             | 2,09             |
| US\$ 5.666,593                                    |                                  | 1          | <b>2023</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                              | <b>2024</b><br>Q=0,42<br>Q=0,42     | 09.05.24               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                         | 1                                         | 26,54 G                     | 26,705G                           | 27,55            | 23,64            |
| US\$ 423,952                                      | 1                                | 1          | <b>2023</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05                                              | <b>2024</b><br>Q=1,05<br>Q=1,15     | 17.05.24               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                                                                                                         | 1                                         | 130,28 G                    | 130,54G                           | 158,2            | 116,4            |
| £ 1.001,561                                       | 1                                | 1          | <b>2021</b><br>I=0,26                                                                            | <b>2023</b><br>S=0,2665             | 11.04.24               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                                                                                                          | 1                                         | 5,81 G                      | 5,88G                             | 6,59             | 5,5              |
| US\$ 1.118,813                                    | 1                                | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                                            | 1                                         | 1,34 G                      | 1,3345G                           | 2                | 1,12             |
| Euro 1.250,367                                    | 1                                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                                                                                     | 1                                         | 3,76 G                      | 3,796G                            | 4,2              | 3,12             |
|                                                   | zu je Euro<br>0,9300000000000001 |            |                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                     |                                           |                             |                                   |                  |                  |
| Euro 1.000                                        |                                  | 1          | <b>2022</b><br>J=0,218                                                                           | <b>2023</b><br>J=0,198              | 24.06.24               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                                                                                 | 1                                         | 6,02 G                      | 6,138G                            | 6,22             | 4,8              |
| - 216,056                                         | 1<br>zu je 5                     | 1          | <b>2022</b>                                                                                      | <b>2023</b><br>I=0,8628<br>S=0,8092 | 19.03.24               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                          | 1                                         | 21,4 G                      | 21,4G                             | 23,8             | 19,5             |
| US\$ 742,559                                      | 1                                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                                                                                     | 1                                         | 2,89 G                      | 2,991G                            | 4,66             | 2,09             |
| £ 77,268                                          | 1                                | 1          | <b>2022</b><br>I=0,6238<br>S=0,3234                                                              | <b>2023</b><br>I=0,7344<br>S=0,9462 | 29.02.24               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                                                                                        | 1                                         | 24,4 G                      | 25,22G                            | 26,4             | 18,2             |
| Euro 147,175                                      |                                  | 1          |                                                                                                  |                                     |                        |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                                                                              | 1                                         | 29,86 G                     | 29,96G                            | 31,24            | 24,34            |
| US\$ 467,945                                      |                                  | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y.                                                          | 1                                         | 0,77 G                      | 0,716G                            | 2,04             | 0,72             |
| Euro 1.306,11                                     |                                  | 1          | <b>2022</b><br>I=0,21<br>S=0,44                                                                  | <b>2023</b><br>I=0,237<br>S=0,563   | 24.06.24               | 014                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                                                               | 1                                         | 12,31 G                     | 12,61G                            | 12,61            | 9,78             |
| Euro 498,818                                      | 1                                | 1          | <b>2022</b><br>I=0,14<br>S=0,02                                                                  | <b>2023</b><br>I=0,06<br>S=0,03     | 18.04.24               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                                                                         | 1                                         | 1,26 G                      | 1,246G                            | 1,44             | 1,19             |
| H\$ 2.131,105                                     | 1                                | 1          | <b>2022</b><br>I=0,78<br>S=2,04                                                                  | <b>2023</b><br>I=0,78<br>S=2,04     | 27.05.24               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                                                                          | 1                                         | 5,5 G                       | (exD)-5,3G                        | 5,65             | 5,1              |
| skr 52,142                                        |                                  | 1          |                                                                                                  |                                     |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                                                                 | 1                                         | 2,68 G                      | 2,798                             | 4,15             | 2,21             |
| PLN 1.250                                         |                                  | 1          | <b>2022</b><br>J=1,28                                                                            | <b>2023</b><br>J=2,59               | 07.08.24               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)                                                                     | 1                                         | 13,51 G                     | 13,495G                           | 14,33            | 10,89            |
| PLN 863,523                                       |                                  | 1          | <b>2022</b><br>J=2,4                                                                             | <b>2023</b><br>J=4,34               | 16.09.24               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zakład Ubezpieczeń S.A., (Glob.)                                                                                         | 1                                         | 11,82 G                     | 11,9G                             | 12,9             | 10,34            |
| US\$ 234,384                                      | 1                                | 1          | <b>2023</b><br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,67                                              | <b>2024</b><br>Q=0,69<br>Q=0,71     | 03.06.24               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                                                                                                      | 1                                         | 74,5 G                      | 75G                               | 79               | 70               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                 |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 585,698                                      | 1<br>zu je US\$ 1               | 1          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,85<br>Q=0,1<br>Q=0,1         | 03.07.24           |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                          | 1                                         | 187,9 G                     | 187,52G                           | 201,3            | 144,4            |
| US\$ 925,844                                      | 1                               | 1          | <b>2023</b><br>Q=0,8247<br>Q=0,0453<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472    | <b>2024</b><br>Q=0,96<br>Q=0,96                 | 17.06.24           |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                                     | 1                                         | 96,81 G                     | 96,01G                            | 123              | 95,49            |
| Euro 2.577,418                                    | 1                               | 1          | <b>2021</b><br>I=0,14                                                                                          | <b>2022</b><br>I=0,14                           | 01.09.22           |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                       | 1                                         | 34,56 G                     | 34,355G                           | 36,35            | 25,14            |
| US\$ 25,316                                       | 1                               | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                   | 1                                         | 28,4 G                      | 28,14G                            | 36,98            | 28,14            |
| £ 1.661,751                                       | 1                               | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                                    | 1                                         | 0,02 G                      | 0,0252G                           | 0,05             | 0,02             |
| Euro 338,025                                      | 1                               | 1          | <b>2022</b><br>I=0,5<br>S=0,7                                                                                  | <b>2023</b><br>I=0,5<br>S=0,7                   | 24.04.24           |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                     | 1                                         | 7,29 G                      | 7,355G                            | 9,27             | 6,6              |
| US\$ 359                                          | 1                               | 1          | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2024</b><br>Q=1,3<br>Q=1,3                   | 20.05.24           |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                         | 1                                         | 108,4 G                     | 109,3G                            | 109,85           | 92,78            |
| £ 2.750,428                                       | 1                               | 1          | <b>2022</b><br>I=0,0498                                                                                        | <b>2023</b><br>I=0,1046<br>I=0,0516<br>S=0,1134 | 28.03.24           |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                    | 1                                         | 9,05 G                      | 8,95G                             | 10,1             | 7,95             |
| Euro 276,534                                      | 1                               | 1          | <b>2022</b><br>J=0,6                                                                                           | <b>2023</b><br>J=0,7                            | 22.04.24           | 027                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                   | 1                                         | 59,6 G                      | 60,04G                            | 60,04            | 39,95            |
| US\$ 175,725                                      | 1                               | 1          | <b>2023</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                        | <b>2024</b><br>Q=3<br>Q=3                       | 12.06.24           |                               |                                                  | 867609                              | US74460D1090 | Public Storage                                                    | 1                                         | 252,6 G                     | 249,8G                            | 282              | 238,8            |
| Euro 228,203                                      | 1                               | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                         | 07.06.22           |                               |                                                  | A400D5                              | NL0015001WM6 | Qiagen N.V.                                                       | 1                                         | 39,71 G                     | 40,135G                           | 41,98            | 36,5             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                          | 1                                         | 0,07 G                      | 0,0666G                           | 0,08             | 0,06             |
| US\$ 95,629                                       | 1                               | 1          | <b>2022</b><br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8                                                              | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,85         | 30.05.24           |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                        | 1                                         | 87,91 G                     | 88,81G                            | 111,4            | 87,46            |
| US\$ 1.116                                        | 1                               | 10         |                                                                                                                |                                                 |                    |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                     | 1                                         | 186,9 G                     | 194,9G                            | 194,9            | 124,12           |
| kann.\$ 42,228                                    | 1                               | 2          |                                                                                                                |                                                 |                    |                               |                                                  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                      | 1                                         | 0,1 G                       | 0,101G                            | 0,14             | 0,08             |
| kann.\$ 29,584                                    | 1                               | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A3E300                              | CA74840A1066 | Quest Critical Metals Inc.                                        | 1                                         | 0,13 G                      | 0,13G                             | 0,25             | 0,13             |
| US\$ 111,092                                      | 1                               | 1          | <b>2023</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2024</b><br>Q=0,75<br>Q=0,75                 | 08.07.24           |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                            | 1                                         | 129,4 G                     | 130G                              | 132,5            | 114,25           |
| Euro 328,94                                       | 1                               | 1          | <b>2022</b><br>J=0,8<br>J=0,8                                                                                  | <b>2023</b><br>J=1,25                           | 09.04.24           |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                                  | 1                                         | 16,96 G                     | 16,81G                            | 20,46            | 16,52            |
| US\$ 107,781                                      | 1                               | 10         |                                                                                                                |                                                 |                    |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                | 1                                         | 50,74 G                     | 50,5G                             | 67,72            | 48,85            |
| Euro 180,869                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2022</b><br>J=2,85                                                                                          | <b>2023</b><br>J=2,28                           | 28.03.24           |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                     | 1                                         | 49,96 G                     | 49,91G                            | 56,78            | 45,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 |   | Fortlaufender Preis<br>27.05.2024 |  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|--|
|                                                   |           |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                   |  |                  | seit 02.01.2024  |  |
| US\$                                              | 207,277   | 1                 | 10         | 2022<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 01.07.24               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                      | 1                                         | 114                         | G | 115G                              |  | 119              | 99               |  |
| kann.\$                                           | 182,932   | 1                 | 5          | 2022<br>Q=0,27                                                                                                 | 2023<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 29.05.24               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                                    | 1                                         | 69                          | G | 70G                               |  | 71,5             | 56,5             |  |
| US\$                                              | 870,774   | 1<br>zu je US\$ 1 | 10         | 2022                                                                                                           | 2023                                         | 03.06.24               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                               | 1                                         | 48,55                       | G | 48,2G                             |  | 54,2             | 47,41            |  |
|                                                   |           |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                   |  |                  |                  |  |
| nkr                                               | 420,626   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                          | 1                                         | 0,8                         | G | 0,793G                            |  | 1,25             | 0,78             |  |
| £                                                 | 703,312   | 1                 | 1          | 2022<br>I=0,73<br>S=1,103                                                                                      | 2023<br>I=0,766<br>S=1,159                   | 11.04.24               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                       | 1                                         | 52,4                        | G | 51,76G                            |  | 68,34            | 48,11            |  |
| Euro                                              | 209,125   |                   | 1          | 2022<br>I=0,55<br>S=0,6                                                                                        | 2023<br>I=0,57<br>S=0,63                     | 20.05.24               | 033                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A.               | 1                                         | 48,48                       | G | 48,1G                             |  | 53,2             | 47,46            |  |
| Yen                                               | 1.649,842 |                   | 4          | 2022<br>I=11<br>S=11                                                                                           | 2023<br>I=11,5<br>S=11,5                     | 28.03.24               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                | 1                                         | 45,25                       | G | 45,39G                            |  | 45,39            | 35,06            |  |
| Euro                                              | 18,095    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)                                    | 1                                         | 104                         |   | 107,7G-10,7                       |  | 152,1            | 97,6             |  |
| US\$                                              | 107,944   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                    | 1                                         | 901,2                       | G | 905G                              |  | 911              | 794              |  |
| US\$                                              | 915,827   | 1                 | 1          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24                                                                     | 2024<br>Q=0,24<br>Q=0,24                     | 03.06.24               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                           | 1                                         | 17,4                        | G | 17,5G                             |  | 19,1             | 16,33            |  |
| £                                                 | 1.872,605 | 1                 | 1          | 2022<br>I=0,157<br>S=0,389                                                                                     | 2023<br>I=0,17<br>S=0,418                    | 02.05.24               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                          | 1                                         | 40,66                       | G | 41,06G                            |  | 41,06            | 35,24            |  |
| Euro                                              | 295,722   |                   | 1          | 2022<br>J=0,25                                                                                                 | 2023<br>J=1,85                               | 22.05.24               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                      | 1                                         | 47,9                        | G | 50,06G                            |  | 50,68            | 33,78            |  |
| Yen                                               | 1.870,615 |                   | 1          | 2023<br>S=28                                                                                                   | 2024<br>I=0                                  |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                | 1                                         | 16,75                       | G | 17,552G                           |  | 17,55            | 13,83            |  |
| £                                                 | 72,789    | 1                 | 7          | 2022<br>I=0,168<br>S=0,594                                                                                     | 2023<br>I=0,168                              | 07.03.24               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                      | 1                                         | 47                          | G | 47,2G                             |  | 51               | 39,4             |  |
| £                                                 | 2.524,54  | 1                 | 1          | 2022<br>I=0,024<br>S=0,0515                                                                                    | 2023<br>I=0,0275<br>S=0,0593                 | 04.04.24               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                              | 1                                         | 4,73                        | G | 4,744G                            |  | 5,89             | 4,54             |  |
| Euro                                              | 1.277,396 | 1<br>zu je Euro 1 | 1          | 2022<br>I=0,35<br>S=0,35                                                                                       | 2024<br>I=0,025<br>I=0,5                     | 04.07.24               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                       | 1                                         | 14,84                       | G | 14,835G                           |  | 16,12            | 12,9             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 314,932   | 1                                                      | 1          | <b>2023</b><br>Q=0,495<br>Q=0,495<br>Q=0,535<br>Q=0,535                                                        | <b>2024</b><br>Q=0,535<br>Q=0,535                   | 02.07.24               |                               |                                                  | 915201                              | US7607591002                                 | Republic Services Inc.                                                                                        | 1                                         | 171,85 G                    | 171,85G                           | 181,4                               | 148,3            |
| US\$                                              | 146       | 1                                                      | 10         | <b>2022</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 08.05.24               |                               |                                                  | A2N64R<br>895878                    | US76118Y1047<br>US7611521078                 | Resideo Technologies Inc.<br>ResMed Inc.                                                                      | 1                                         | 19,7 G                      | 20G                               | 21                                  | 15,1             |
| US\$                                              | 146,907   | 1                                                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                                               | 1                                         | 193,9 G                     | 194,65G                           | 201,5                               | 150,3            |
| Yen                                               | 2.342,99  |                                                        | 4          | <b>2022</b><br>I=10,5<br>S=10,5                                                                                | <b>2023</b><br>I=11<br>S=11                         | 28.03.24               |                               |                                                  | 766461                              | JP3500610005                                 | Resona Holdings Inc., (Glob.)                                                                                 | 1                                         | 5,8 G                       | 5,85G                             | 6,15                                | 4,52             |
| Yen                                               | 609,522   |                                                        | 4          | <b>2022</b><br>I=17<br>S=17                                                                                    | <b>2023</b><br>I=18<br>S=18                         | 28.03.24               |                               | 09.05                                            | 854279                              | JP3973400009                                 | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 7,55 G                      | 7,75G                             | 8,45                                | 6,9              |
| £                                                 | 794,255   | 1                                                      | 1          | <b>2022</b><br>I=0,033<br>S=0,052                                                                              | <b>2023</b><br>I=0,036<br>S=0,057                   | 25.04.24               |                               |                                                  | A2NB0W                              | GB00BGDT3G23                                 | Rightmove PLC                                                                                                 | 1                                         | 6,4 G                       | 6,3G                              | 6,75                                | 5,8              |
| US\$                                              | 82,25     | 1                                                      | 1          | <b>2022</b><br>I=3,837<br>S=3,2649                                                                             | <b>2023</b><br>I=2,6089<br>S=3,9278                 | 07.03.24               |                               |                                                  | A1W58K<br>855018                    | US76680R2067<br>AU000000RIO1                 | RingCentral Inc.<br>Rio Tinto Ltd., (Glob.)                                                                   | 1                                         | 31,74 G                     | 31,58G                            | 34,57                               | 26               |
| A\$                                               | 371,216   | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                                               | 1                                         | 80,48 G                     | 80,05G                            | 83,47                               | 69,5             |
| £                                                 | 1.252,575 | 1                                                      | 1          | <b>2022</b><br>I=2,2163<br>S=1,8535                                                                            | <b>2023</b><br>I=1,3767<br>S=2,0377                 | 07.03.24               |                               |                                                  | 852147                              | GB0007188757                                 | Rio Tinto PLC                                                                                                 | 1                                         | 66,16 G                     | 66,48-5,5                         | 68,22                               | 57               |
| £                                                 | 1.252,575 | 1                                                      | 1          | <b>2022</b><br>I=2,67<br>S=2,25                                                                                | <b>2023</b><br>I=1,77<br>S=2,58                     | 07.03.24               |                               |                                                  | 868009                              | US7672041008                                 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 66 G                        | 66G                               | 68                                  | 56,6             |
| kann.\$                                           | 304,427   | 1                                                      | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 31.05.24               |                               |                                                  | 902914                              | CA7669101031                                 | Riocan Real Estate Investment Trust                                                                           | 1                                         | 11,45 G                     | 11,472G                           | 13                                  | 11,45            |
| US\$                                              | 288,785   | 1                                                      | 1          | <b>2022</b><br>J=9,5                                                                                           | <b>2023</b><br>J=9,6                                | 14.03.24               | 023                           |                                                  | A2H51D<br>A3C47B<br>851311          | US7672921050<br>US76954A1034<br>CH0012032113 | Riot Platforms Inc.<br>Rivian Automotive Inc.<br>Roche Holding AG                                             | 1                                         | 9,35 G                      | 9,401G                            | 16,9                                | 7,42             |
| US\$                                              | 987,495   | 1                                                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                                               | 1                                         | 9,15 G                      | 9,55G                             | 21,39                               | 7,85             |
| sfrs                                              | 106,691   | 1, 10, 100<br>1.000, 10.000<br>zu je sfrs 1<br>100.000 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 114,003   | 1<br>zu je US\$ 1                                      | 10         | <b>2022</b><br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18                                                            | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25           | 10.05.24               |                               |                                                  | 903978                              | US7739031091                                 | Rockwell Automation Inc.                                                                                      | 1                                         | 240,2 G                     | 240G                              | 282                                 | 236              |
| DKK                                               | 11,626    |                                                        | 1          | <b>2022</b><br>J=35                                                                                            | <b>2023</b><br>J=43                                 | 11.04.24               |                               |                                                  | 889488                              | DK0010219153                                 | Rockwool A/S                                                                                                  | 1                                         | 366,8 G                     | 378,4G                            | 378,4                               | 236,9            |
| kann.\$                                           | 420,113   | 1                                                      | 1          | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2024</b><br>Q=0,5<br>Q=0,5                       | 10.06.24               |                               |                                                  | 867590                              | CA7751092007                                 | Rogers Communications Inc.                                                                                    | 1                                         | 36 G                        | 36,2G                             | 44                                  | 34,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                      |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 412       |                             | 4          | <b>2022</b><br>I=100<br>S=100                                                                                                       | <b>2023</b><br>I=100<br>S=25                        | 28.03.24               |                               |                                                  | 869082                              | JP3982800009                 | Rohm Co. Ltd., (Glob.)                                                        | 1                                         | 11,71 G                     | 12,105G                           | 17,1                                | 11,63            |
| US\$                                              | 484,23    | 1<br>zu je US\$ 1           | 7          | <b>2022</b><br>Q=0,1<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                                  | <b>2023</b><br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.05.24               |                               |                                                  | 859002                              | US7757111049                 | Rollins Inc.                                                                  | 1                                         | 41,66 G                     | 42,37G                            | 43,54                               | 37,4             |
| £                                                 | 8.416,697 | 1                           | 1          | <b>2023</b><br>Q=0,6825<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825                                                                         | <b>2024</b><br>Q=0,75<br>Q=0,75                     | 04.04.24               |                               |                                                  | A1H81L<br>883563                    | GB00B63H8491<br>US7766961061 | Rolls Royce Holdings PLC<br>Roper Technologies Inc.                           | 1                                         | 5,15 G                      | 5,23G                             | 5,23                                | 3,39             |
| US\$                                              | 107,045   | 1                           | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 500,4 G                     | 498,3G                            | 514,2                               | 472,3            |
| Euro                                              | 6,8       | 1                           | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 30,9 G                      | 30G                               | 32,5                                | 27               |
| US\$                                              | 336,7     | 1                           | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 130,82 G                    | 130,44G                           | 138,28                              | 118,92           |
| Euro                                              | 154,743   | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2022</b><br>J=4                                                                                                                  | <b>2023</b><br>J=2,75                               | 25.04.24               |                               |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                | 1                                         | 29,1 G                      | 29,3G                             | 36,88                               | 28,9             |
| nz\$                                              | 687,642   | 1                           | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                                                   | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088        | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4                 | Ryman Healthcare Ltd.                                                         | 1                                         | 2,16 G                      | 2,15G-2,17                        | 3,3                                 | 2,06             |
| US\$                                              | 312,9     | 1<br>zu je US\$ 1           | 1          | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                                     | <b>2024</b><br>Q=0,91<br>Q=0,91                     | 29.05.24               |                               |                                                  | A2AHZ7                              | US78409V1044                 | S&P Global Inc.                                                               | 1                                         | 401,75 G                    | 400,85G                           | 425,1                               | 382,4            |
| US\$                                              | 71,435    | 1                           | 1          | <b>2023</b><br>Q=0,177<br>Q=0,177<br>Q=0,177                                                                                        | <b>2024</b><br>Q=0,177                              | 27.03.24               |                               |                                                  | A3D6RL                              | US78646V1070                 | Safehold Inc.                                                                 | 1                                         | 17,6 G                      | 17,5G                             | 21,2                                | 16,7             |
| Euro                                              | 427,261   |                             | 1          | <b>2022</b><br>J=1,35                                                                                                               | <b>2023</b><br>J=2,2                                | 28.05.24               |                               |                                                  | 924781                              | FR0000073272                 | SAFRAN                                                                        | 1                                         | 216,9 G                     | 215,5G                            | 216,9                               | 157,8            |
| US\$                                              | 968       | 1                           | 2          | <b>2023</b><br>J=0,4                                                                                                                | <b>2023</b><br>J=0,4                                | 13.03.24               |                               |                                                  | A0B87V                              | US79466L3024                 | Salesforce Inc.                                                               | 1                                         | 253,25                      | 252,8G-2,95                       | 293,2                               | 228,4            |
| nkr                                               | 132,039   |                             | 1          | <b>2022</b><br>J=20                                                                                                                 | <b>2023</b><br>J=35                                 | 07.06.24               |                               |                                                  | A0MR2G                              | NO0010310956                 | Salmar ASA, (Glob.)                                                           | 1                                         | 56,9 G                      | 57,05G                            | 62,14                               | 49,83            |
| skr                                               | 1.244,164 |                             | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2            | 27.06.24               |                               |                                                  | A2E40N                              | SE0009554454                 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,39 G                      | 0,42G                             | 0,52                                | 0,3              |
| Euro                                              | 501,597   |                             | 1          |                                                                                                                                     | <b>2023</b><br>J=1,8                                | 26.04.24               |                               |                                                  | A3EWDB                              | FI4000552500                 | Sampo OYJ                                                                     | 1                                         | 40,21 G                     | 40,61G                            | 41,88                               | 37,61            |
| -                                                 | 238,791   |                             | 1          | <b>2023</b><br>Q=6,7177<br>Q=6,734<br>Q=6,9497<br>Q=6,4693                                                                          | <b>2024</b><br>Q=6,6352                             | 27.03.24               |                               |                                                  | 896360                              | US7960508882                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.280 G                     | 1295G                             | 1.445                               | 1.205            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 |  | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |  |                                   |                  |                  |
| - 32,915                                          |                   | 1          | <b>2023</b><br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497                                        | <b>2024</b><br>Q=6,4872<br>I=6,6352                              | 27.03.24               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.045 G                     |  | 1045G                             | 1.185            | 988              |
| skr 1.254,386                                     |                   | 1          | <b>2022</b><br>J=5                                                                               | <b>2023</b><br>J=5,5                                             | 30.04.24               |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)                                                           | 1                                         | 20,24 G                     |  | 20,39G                            | 21,37            | 17,97            |
| US\$ 209,956                                      | 1                 | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                                             | 1                                         | G                           |  | 0,0005G                           | 0,01             |                  |
| Euro 1.266,363                                    | 1<br>zu je Euro 2 | 1          | <b>2022</b><br>J=3,56                                                                            | <b>2023</b><br>J=3,76<br>J=0,002                                 | 13.05.24               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 90,47 G                     |  | 89,31G                            | 95,83            | 84,8             |
| PLN 102,189                                       |                   | 1          | <b>2022</b><br>J=23,25                                                                           | <b>2023</b><br>J=44,63                                           | 15.05.24               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                           | 1                                         | 119,35 G                    |  | 119,15G                           | 138,1            | 102,7            |
| Yen 363,996                                       |                   | 4          | <b>2022</b><br>I=16<br>S=16                                                                      | <b>2023</b><br>I=16<br>S=17                                      | 28.03.24               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1                                         | 9,05 G                      |  | 9,25G                             | 9,75             | 8,55             |
| kann.\$ 424,326                                   | 1                 | 4          | <b>2022</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 04.03.24               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                   | 1                                         | 18,74 G                     |  | 18,74G                            | 19,57            | 17,23            |
| Euro 97,33                                        |                   | 1          | <b>2022</b><br>J=1,44                                                                            | <b>2023</b><br>J=0,69                                            | 02.04.24               |                               |                                                  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                                 | 1                                         | 191,3 G                     |  | 190,1G                            | 279,6            | 190,1            |
| - 1.490,631                                       |                   | 1          | <b>2018</b><br>I=0,06<br>S=0,13                                                                  | <b>2019</b><br>I=0,06                                            | 25.11.19               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                            | 1                                         | 1,7 G                       |  | 1,76G                             | 1,97             | 1,62             |
| US\$ 107,443                                      | 1                 | 1          | <b>2023</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                              | <b>2024</b><br>Q=0,98<br>Q=0,98                                  | 22.05.24               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                      | 1                                         | 173,1 G                     |  | 171,65G                           | 230,3            | 171,65           |
| Euro 180,671                                      |                   | 1          | <b>2022</b><br>J=0,9959                                                                          | <b>2023</b><br>J=0,7651<br>J=0,7651                              | 16.04.24               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                             | 1                                         | 13,67 G                     |  | 13,7G                             | 14,87            | 11,68            |
| nz\$ 143,572                                      | 1                 | 1          | <b>2023</b><br>I=0,095<br>I=0,0168<br>S=0,0425<br>S=0,0075                                       | <b>2024</b><br>I=0,0425<br>I=0,0075                              | 01.07.24               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                             | 1                                         | 1,82 G                      |  | 1,87G                             | 1,95             | 1,65             |
| nkr 158,917                                       |                   | 1          | <b>2021</b><br>J=2,54                                                                            | <b>2022</b><br>J=1,94                                            | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                           | 1                                         | 6,72 G                      |  | 6,69G                             | 7,3              | 5,55             |
| nkr 102,962                                       |                   | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=2                                               | 29.04.24               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                                        | 1                                         | 28,18 G                     |  | 29,32G                            | 29,96            | 24,52            |
| US\$ 1.429,338                                    | 1                 | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2024</b><br>Q=0,275<br>Q=0,275                                | 05.06.24               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 42,7 G                      |  | 42,7G                             | 51,3             | 42,7             |
| Euro 572,836                                      |                   | 1          | <b>2022</b><br>J=3,15                                                                            | <b>2023</b><br>J=3,5                                             | 28.05.24               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 234,6 G                     |  | 237,8G                            | 237,8            | 172,54           |
| Euro 16                                           |                   | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=2                                               | 02.05.24               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1                                         | 40,8 G                      |  | 39,5G                             | 48,4             | 39,5             |
| £ 1.612,072                                       | 1                 | 1          | <b>2022</b><br>S=0,15                                                                            | <b>2023</b><br>I=0,065<br>S=0,15                                 | 21.03.24               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                                                 | 1                                         | 4,56 G                      |  | 4,622G                            | 4,97             | 3,98             |
| Yen 101,59                                        |                   | 4          | <b>2022</b><br>J=365                                                                             | <b>2023</b><br>J=167<br>S=140                                    | 28.03.24               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                                             | 1                                         | 88,14 G                     |  | 89,5G                             | 123              | 74,5             |
| Yen 312,783                                       |                   | 4          | <b>2022</b><br>I=26<br>S=26                                                                      | <b>2023</b><br>I=28<br>S=32                                      | 28.03.24               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                                           | 1                                         | 17,4 G                      |  | 17,6G                             | 18,5             | 15,8             |
| US\$ 72,933                                       | 1                 | 4          |                                                                                                  |                                                                  |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                                 | 1                                         | 44,66 G                     |  | 45,46G                            | 48,64            | 36,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr                                          | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 209,989                                      | 1                   | 7          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7            | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                | 20.03.24 |                        |                               | A3CQU7                                           | IE00BKVD2N49                        | Seagate Technology Holdings PLC                                                       | 1                                                             | 86,29 G                                   | 86,59G                      | 90,87                             | 73,07                               |                  |
| - 68.217,07<br>£ 1.338,191                        | 1                   | 1          | 2022<br>I=0,081<br>S=0,182                          | 2023<br>I=0,087<br>J=0,191                                                                                     | 14.03.24 |                        |                               | A40CE1<br>A0N9B0                                 | SGXE34184239<br>GB00B5ZN1N88        | Seatrium Ltd., (Glob.)<br>Segro PLC                                                   | 1<br>1                                                        | 1,04 G<br>10,1 G                          | 1,1502G<br>10,3G            | 1,22<br>10,6                      | 1,04<br>9,2                         |                  |
| Yen 323,463                                       |                     | 4          | 2022<br>I=5<br>S=20                                 | 2023<br>I=12,5<br>S=12,5                                                                                       | 28.03.24 |                        |                               | A110N4                                           | JP3417200007                        | Seibu Holdings Inc., (Glob.)                                                          | 1                                                             | 13,2 G                                    | 13,5G                       | 15,2                              | 11,7                                |                  |
| Yen 385,022                                       |                     | 4          | 2022<br>I=31<br>S=41                                | 2023<br>I=37<br>S=37                                                                                           | 28.03.24 |                        |                               | 471496                                           | JP3414750004                        | Seiko Epson Corp., (Glob.)                                                            | 1                                                             | 14,1 G                                    | 14,4G                       | 16,7                              | 13,3                                |                  |
| Yen 448,507                                       |                     | 4          | 2022<br>I=29<br>S=30                                | 2023<br>I=35<br>S=39                                                                                           | 28.03.24 |                        |                               | 855112                                           | JP3419400001                        | Sekisui Chemical Co. Ltd., (Glob.)                                                    | 1                                                             | 12,9 G                                    | 12,9G                       | 13,9                              | 12,5                                |                  |
| Yen 662,863                                       |                     | 2          | 2023<br>I=59<br>S=64                                | 2024<br>I=62                                                                                                   | 30.07.24 | 06.00                  |                               | 850022                                           | JP3420600003                        | Sekisui House Ltd., (Glob.)                                                           | 1                                                             | 20,6 G                                    | 20,8G                       | 22,2                              | 19,8                                |                  |
| US\$ 205<br>£ 299,097                             | 1<br>zu je £ 0,9789 | 10<br>4    | 2022<br>I=0,4273<br>S=0,6409                        | 2023<br>I=0,4674<br>S=0,701                                                                                    | 30.05.24 |                        |                               | A1JX4P<br>A0LBHG                                 | US81762P1021<br>GB00B1FH8J72        | ServiceNow Inc.<br>Severn Trent PLC                                                   | 1<br>1                                                        | 701,5 G<br>29,2 G                         | 681,5G<br>28,8G             | 758,6<br>31                       | 611,2<br>27,6                       |                  |
| US\$ 138,562                                      | 1<br>zu je US\$ 1   | 1          | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25        | 2024<br>Q=0,26<br>Q=0,27                                                                                       | 24.05.24 |                        |                               | A2PU2X                                           | BMG7738W1064                        | SFL Corp. Ltd.                                                                        | 1                                                             | 12,78 G                                   | 12,94G                      | 13,23                             | 10,19                               |                  |
| Yen 650,407                                       |                     | 4          | 2021<br>I=0<br>S=40                                 | 2022<br>I=0<br>S=0<br>I=0<br>I=0                                                                               |          |                        |                               | 855383                                           | JP3359600008                        | Sharp Corp., (Glob.)                                                                  | 1                                                             | 5,39 G                                    | 5,42G                       | 6,68                              | 4,63                                |                  |
| Euro 6.366,24                                     | 1                   | 1          | 2023<br>Q=0,2678<br>Q=0,3046<br>Q=0,307<br>Q=0,3151 | 2024<br>Q=0                                                                                                    | 16.05.24 |                        |                               | A3C99G                                           | GB00BP6MXD84                        | Shell PLC                                                                             | 1                                                             | 32,6 G                                    | 32,585G-2,79                | 34,5                              | 27,81                               |                  |
| US\$ 253,549                                      | 1<br>zu je US\$ 1   | 1          | 2023<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605    | 2024<br>Q=0,715<br>Q=0,715                                                                                     | 16.05.24 |                        |                               | 856050                                           | US8243481061                        | Sherwin-Williams Co.                                                                  | 1                                                             | 279,05 G                                  | 279,5G                      | 319,6                             | 268,1                               |                  |
| Yen 89,822                                        |                     | 1          | 2023<br>I=142,5<br>S=142,5                          | 2024<br>I=142,5                                                                                                | 27.06.24 |                        |                               | 865682                                           | JP3358000002                        | Shimano Inc., (Glob.)                                                                 | 1                                                             | 149,1 G                                   | 149G                        | 159,1                             | 124                                 |                  |
| Yen 788,515                                       |                     | 4          | 2022<br>I=10,5<br>S=10,5                            | 2023<br>I=13,5<br>S=6,5                                                                                        | 28.03.24 |                        |                               | 857801                                           | JP3358800005                        | Shimizu Corp., (Glob.)                                                                | 1                                                             | 5,15 G                                    | 5,2G                        | 6,5                               | 5,15                                |                  |
| Yen 2.001,692                                     |                     | 4          | 2022<br>I=225<br>S=275                              | 2023<br>I=50<br>S=50                                                                                           | 28.03.24 |                        |                               | 859118                                           | JP3371200001                        | Shin-Etsu Chemical Co. Ltd., (Glob.)                                                  | 1                                                             | 34,27 G                                   | 34,36G                      | 41,4                              | 33,76                               |                  |
| Yen 585,129                                       |                     | 4          | 2023<br>J=17                                        | 2024<br>J=22                                                                                                   | 28.03.24 |                        |                               | A3DT3P                                           | JP3351500008                        | Shizuoka Financial Group Inc., (Glob.)                                                | 1                                                             | 8,85 G                                    | 8,95G                       | 9,4                               | 7,45                                |                  |
| US\$ 1.209,397<br>ZAR 707,642                     | 1<br>1              | 1<br>1     | 2021<br>I=0,7872                                    | 2022                                                                                                           | 21.09.23 |                        |                               | A14TJP<br>A2P0BU                                 | CA82509L1076<br>US82575P1075        | Shopify Inc.<br>Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1<br>1                                                        | 53,34<br>4,66 G                           | 52,19G<br>4,78G             | 85,3<br>5,3                       | 52,19<br>3,58                       |                  |
| ZAR 2.830,567                                     |                     | 1          | 2022<br>I=1,38<br>S=1,22                            | 2023<br>I=0,53                                                                                                 | 20.09.23 |                        |                               | A2PWWQ                                           | ZAE000259701                        | --, (Glob.)                                                                           | 1                                                             | 1,17 G                                    | 1,195G                      | 1,33                              | 0,9                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| Euro 128,344                                      |                   | 1          | <b>2022</b><br>J=1,5                                                                                        | <b>2023</b><br>J=1,55                        | 16.05.24               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                      | 1                                         | 24,78 G                     | 24,9G                             | 30,77            | 24,31            |
| - 2.575,666                                       |                   | 1          | <b>2022</b><br>I=0,005<br>S=0,01                                                                            | <b>2023</b><br>I=0,005<br>S=0,006            | 16.05.24               |                               |                                                  | A140KC                              | SG1B17000000 | SIIC Environment Holdings Ltd., (Glob.)                           | 1                                         | 0,1 G                       | 0,102G                            | 0,13             | 0,1              |
| US\$ 325,936                                      | 1                 | 1          | <b>2023</b><br>Q=1,7946<br>Q=0,0054<br>Q=1,8444<br>Q=0,0056<br>Q=1,8943<br>Q=0,0057<br>Q=1,8943<br>Q=0,0057 | <b>2024</b><br>Q=1,95<br>Q=2                 | 07.06.24               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                         | 1                                         | 133,3 G                     | 135,65G                           | 143,15           | 127,25           |
| skr 843,742                                       |                   | 1          |                                                                                                             |                                              |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                 | 1                                         | 1,83 G                      | 1,885G                            | 3,33             | 1,78             |
| - 2.974,354                                       |                   | 4          | <b>2023</b><br>J=0,1                                                                                        | <b>2024</b><br>J=0,38                        | 01.08.24               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                  | 1                                         | 4,54 G                      | 4,562G-4,6                        | 5,04             | 4,25             |
| - 1.070,132                                       |                   | 7          | <b>2022</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,085                                                        | <b>2023</b><br>I=0,085<br>I=0,085<br>I=0,085 | 03.05.24               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                            | 1                                         | 6,34 G                      | 6,35G                             | 6,7              | 6,08             |
| - 16.503,008                                      |                   | 4          | <b>2022</b><br>I=0,071<br>S=0,078                                                                           | <b>2023</b><br>I=0,052<br>S=0,079            | 01.08.24               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                        | 1                                         | 1,64 G                      | 1,6545G                           | 1,74             | 1,57             |
| H\$ 18.791,217                                    | 1                 | 1          | <b>2022</b><br>I=0,06<br>S=0,06                                                                             | <b>2023</b><br>I=0,02<br>S=0,03              | 11.06.24               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                       | 1                                         | 0,33 G                      | 0,3194G                           | 0,39             | 0,27             |
| CNY 3.470,472                                     | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,121                                                                                      | <b>2021</b><br>J=0,1167                      | 28.06.22               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                           | 1                                         | 0,13 G                      | 0,127G                            | 0,14             | 0,11             |
| US\$ 3.846,632                                    | 1                 | 1          | <b>2023</b><br>Q=0,0242<br>Q=0,0242<br>Q=0,0242<br>Q=0,0266                                                 | <b>2024</b><br>Q=0,0266<br>Q=0,0266          | 09.05.24               |                               |                                                  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                           | 1                                         | 2,52 G                      | 2,526G                            | 4,99             | 2,52             |
| US\$ 80,616                                       | 1                 | 1          | <b>2023</b><br>Q=0,6<br>Q=0,5<br>Q=0,4<br>Q=0,49                                                            | <b>2024</b><br>Q=0,51<br>Q=0,41              | 20.05.24               |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                                       | 1                                         | 20,8 G                      | 20,8G                             | 23,6             | 18,5             |
| skr 2.115,831                                     |                   | 1          | <b>2023</b><br>J=6,75                                                                                       | <b>2024</b><br>J=11,5                        | 20.03.24               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                         | 1                                         | 12,73 G                     | 12,74G                            | 13,88            | 11,92            |
| skr 426,064                                       |                   | 1          | <b>2022</b><br>J=7                                                                                          | <b>2023</b><br>J=7,5                         | 27.03.24               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                   | 1                                         | 20,04 G                     | 20,11G                            | 20,93            | 16,61            |
| US\$ 160,447                                      | 1                 | 1          | <b>2023</b><br>Q=0,62<br>Q=0,62<br>Q=0,68<br>Q=0,68                                                         | <b>2024</b><br>Q=0,68<br>Q=0,68              | 20.05.24               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                           | 1                                         | 84,17 G                     | 84,51G                            | 101,14           | 84,13            |
| US\$ 874,347                                      | 1                 | 1          | <b>2022</b><br>I=0,144<br>S=0,231                                                                           | <b>2023</b><br>I=0,144<br>S=0,231            | 28.03.24               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                | 1                                         | 11,44 G                     | 11,45G                            | 13,39            | 11,15            |
| Euro 261,095                                      | 1                 | 1          | <b>2022</b><br>I=0,316<br>S=1,076                                                                           | <b>2023</b><br>I=0,335<br>S=1,184            | 11.04.24               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                           | 1                                         | 45,09 G                     | 45,39G                            | 45,39            | 33,45            |
| Euro 3.360,858                                    |                   | 1          | <b>2022</b><br>I=0,11<br>S=0,1651                                                                           | <b>2023</b><br>I=0,1128<br>S=0,1692          | 24.06.24               | 040                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                       | 1                                         | 4,26 G                      | 4,301G                            | 4,86             | 4,19             |
| US\$ 1.386,884                                    | 1                 | 1          |                                                                                                             |                                              |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                         | 1                                         | 14,03 G                     | 13,958G                           | 15,93            | 9,68             |
| US\$ 52,719                                       | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,86                                                         | <b>2024</b><br>Q=1,86<br>Q=1,86              | 17.05.24               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                      | 1                                         | 249,2 G                     | 249G                              | 274,5            | 244              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 335,042<br>Euro 802,98                       | 1                   | 10<br>1    | <b>2022</b><br>J=1,7                                                                             | <b>2023</b><br>J=0,9               | 27.05.24               |                               |                                                  | A2QB38<br>873403                    | US8334451098<br>FR0000130809 | Snowflake Inc.<br>Société Générale S.A.                               | 1<br>1                                    | 142,26 G<br>27,33 G         | 143,86G<br>(exD)-26,325G-6,56     | 220,5<br>27,69   | 137,02<br>21,51  |
| Euro 147,455                                      |                     | 9          | <b>2021</b><br>J=2,4<br>J=0,0077                                                                 | <b>2022</b><br>J=3,1<br>J=0,0141   | 20.12.23               |                               |                                                  | 870935                              | FR0000121220                 | Sodexo S.A.                                                           | 1                                         | 85,65 G                     | 85,15G                            | 105,05           | 72,56            |
| Euro 34,25                                        |                     | 1          | <b>2022</b><br>J=3,24                                                                            | <b>2023</b><br>J=3,35              | 20.05.24               |                               |                                                  | 852448                              | BE0003717312                 | Sofina S.A.                                                           | 1                                         | 219,4 G                     | 221,6G                            | 230,4            | 198,5            |
| Yen 4.757,99                                      |                     | 4          | <b>2022</b><br>I=43<br>S=43                                                                      | <b>2023</b><br>I=43<br>S=43        | 28.03.24               |                               |                                                  | A2N9LF                              | JP3732000009                 | SoftBank Corp., (Glob.)                                               | 1                                         | 10,95 G                     | 10,93G                            | 12,24            | 10,87            |
| Yen 1.469,995                                     |                     | 4          | <b>2022</b><br>I=22<br>S=22                                                                      | <b>2023</b><br>I=22<br>S=22        | 28.03.24               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp., (Glob.)                                         | 1                                         | 50,26                       | 50,28G                            | 56,39            | 38,27            |
| Euro 124,951<br>Yen 990,482                       |                     | 1<br>4     | <b>2022</b><br>I=130<br>S=130                                                                    | <b>2023</b><br>I=150<br>S=150      | 28.03.24               |                               |                                                  | A0MU98<br>A1CTAF                    | ES0165386014<br>JP3165000005 | Solaria Energia Y Medio Ambiente S.A.<br>Sompo Holdings Inc., (Glob.) | 1<br>1                                    | 11,39 G<br>17,8 G           | 11,19G<br>18,3G                   | 18,45<br>59      | 9,37<br>17       |
| US\$ 122,901<br>sfrs 59,627                       | 1<br>1, 2.000       | 10<br>4    | <b>2022</b><br>J=4,6                                                                             | <b>2023</b><br>J=4,3               | 13.06.24               |                               |                                                  | A2JPF2<br>893484                    | US83570H1086<br>CH0012549785 | Sonos Inc.<br>Sonova Holding AG                                       | 1<br>1                                    | 14,7 G                      | 14,825G<br>(ausg)                 | 17,91            | 13,74            |
| Yen 1.248,62                                      |                     | 4          | <b>2022</b><br>I=35<br>S=40                                                                      | <b>2023</b><br>I=40<br>S=45        | 28.03.24               |                               |                                                  | 853687                              | JP3435000009                 | Sony Group Corp., (Glob.)                                             | 1                                         | 74 G                        | 73,16G                            | 92               | 69,62            |
| nkr 264,269                                       |                     | 1          | <b>2022</b><br>J=7                                                                               | <b>2023</b><br>J=7,5               | 19.04.24               |                               |                                                  | A1JR25                              | NO0010631567                 | Sparebank 1 SR-Bank ASA, (Glob.)                                      | 1                                         | 11,6 G                      | 11,64G                            | 12,04            | 10,68            |
| nz\$ 1.814,156                                    | 1                   | 7          | <b>2022</b><br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238                                        | <b>2023</b><br>I=0,135<br>I=0,0238 | 21.03.24               |                               |                                                  | 882336                              | NZTELE0001S4                 | Spark New Zealand Ltd.                                                | 1                                         | 2,3 G                       | 2,3G                              | 2,96             | 2,28             |
| £ 73,612                                          | 1                   | 1          | <b>2022</b><br>S=1,095<br>I=0,46                                                                 | <b>2023</b><br>S=1,14              | 25.04.24               |                               |                                                  | A14Q5B                              | GB00BWFQGQ14                 | Spirax-Sarco Engineering PLC                                          | 1                                         | 105 G                       | 106G                              | 124              | 101              |
| Euro 190,2<br>skr 304,183                         |                     | 1<br>1     | <b>2022</b><br>J=8,7                                                                             | <b>2023</b><br>J=5                 | 25.04.24               |                               |                                                  | A2JEGN<br>887029                    | LU1778762911<br>SE0000171100 | SPOTIFY TECHNOLOGY S.A.<br>SSAB AB, (Glob.)                           | 1<br>1                                    | 276,15 G<br>5,3 G           | 282,7G<br>5,312G                  | 286,05<br>7,58   | 170,2<br>5,26    |
| £ 548,605                                         | 1                   | 1          | <b>2022</b><br>I=0,1559<br>S=0,3719                                                              | <b>2023</b><br>I=0,1583<br>S=0,08  | 25.04.24               |                               |                                                  | 888460                              | GB0007669376                 | St. James's Place PLC                                                 | 1                                         | 5,67 G                      | 5,76G                             | 7,85             | 4,61             |
| ZAR 1.675,836                                     |                     | 1          | <b>2022</b><br>I=5,15<br>S=6,91                                                                  | <b>2023</b><br>I=6,9<br>S=7,33     | 10.04.24               |                               |                                                  | A0NEF6                              | ZAE000109815                 | Standard Bank Group Ltd., (Glob.)                                     | 1                                         | 9,35 G                      | 9,35G                             | 10,2             | 8,1              |
| US\$ 153,879                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,81<br>Q=0,81                                                | <b>2024</b><br>Q=0,81<br>Q=0,81    | 04.06.24               |                               |                                                  | A1CTQA                              | US8545021011                 | Stanley Black & Decker Inc.                                           | 1                                         | 79,38 G                     | 79,16G                            | 89,46            | 79,16            |
| US\$ 1.132,7                                      | 1                   | 10         | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57                                              | <b>2023</b><br>Q=0,57<br>Q=0,57    | 16.05.24               |                               |                                                  | 884437                              | US8552441094                 | Starbucks Corp.                                                       | 1                                         | 72,62 G                     | 72,5G                             | 89,8             | 67,28            |
| US\$ 301,259                                      | 1<br>zu je US\$ 1   | 1          | <b>2023</b><br>Q=0,63<br>Q=0,63<br>Q=0,69<br>Q=0,69                                              | <b>2024</b><br>Q=0,69<br>Q=0,69    | 01.07.24               |                               |                                                  | 864777                              | US8574771031                 | State Street Corp.                                                    | 1                                         | 69,05 G                     | 69,3G                             | 71,76            | 65,64            |
| US\$ 94,458                                       | 1                   | 3          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2024</b><br>Q=0,1               | 02.04.24               |                               |                                                  | 912283                              | US8581552036                 | Steelcase Inc.                                                        | 1                                         | 12 G                        | 12,1G                             | 12,7             | 10,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---|-----------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| Euro 3.160,583                                    |   | 1               | 1          | <b>2022</b><br>J=1,34                                                                                          | <b>2023</b><br>J=1,55                | 22.04.24               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                                | 1                                         | 20,22 G                     | 20,505G                           | 27,24            | 19,38            |
| US\$ 92,785                                       | 1 | 1               | 1          |                                                                                                                |                                      |                        |                               |                                                  | 902518                              | US8589121081 | Stericycle Inc.                                                | 1                                         | 41 G                        | 47,6G                             | 51               | 41               |
| Euro 910,56                                       | 1 | 1               | 1          |                                                                                                                |                                      | 24.03.25               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                        | 1                                         | 38,65 G                     | 38,51G                            | 45,09            | 36,17            |
|                                                   |   | zu je Euro 1,04 |            | I=0,06<br>I=0,06<br>I=0,06<br>S=0,06                                                                           | I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                  |                  |
| US\$ 53,524                                       | 1 | 12              | 12         | <b>2021</b><br>I=1<br>S=1,25                                                                                   | <b>2022</b><br>I=1<br>S=1,5          | 24.04.24               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                             | 1                                         | 42,75 G                     | 43,9G                             | 44,2             | 27,5             |
|                                                   |   | zu je US\$ 1    |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                  |                  |
| Euro 612,64                                       | 1 | 1               | 1          | <b>2022</b><br>S=0,6                                                                                           | <b>2023</b><br>J=0,1                 | 21.03.24               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                                 | 1                                         | 13,31 G                     | 13,315G                           | 13,77            | 10,8             |
| nkr 465,498                                       | 1 | 1               | 1          | <b>2022</b><br>J=3,7                                                                                           | <b>2023</b><br>J=4,1                 | 05.04.24               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                        | 1                                         | 9,49 G                      | 9,705G                            | 9,71             | 7,88             |
| Euro 102,6                                        | 1 | 1               | 1          | <b>2021</b><br>J=2                                                                                             | <b>2022</b><br>J=2                   | 21.06.23               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                     | 1                                         | 40,95 G                     | 40,9G                             | 44,45            | 37,3             |
| - 69,656                                          | 1 | 1               | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                 | 1                                         | 8,31 G                      | 8,29G                             | 12,96            | 8,29             |
| US\$ 380,95                                       | 1 | 1               | 1          | <b>2023</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,8                                                             | <b>2024</b><br>Q=0,8<br>Q=0,8        | 28.06.24               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                  | 1                                         | 305,4                       | 310G                              | 330,5            | 268,5            |
| US\$ 304,294                                      | 1 | 1               | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                          | 06.05.24               |                               |                                                  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 15,5 G                      | 15,7G                             | 16,1             | 11,7             |
| Yen 189,993                                       | 3 | 3               | 3          | <b>2022</b><br>I=40<br>S=40                                                                                    | <b>2023</b><br>I=40<br>S=40          | 28.02.24               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                | 1                                         | 14 G                        | 13,8G                             | 43,8             | 13,7             |
| Yen 350,175                                       | 1 | 1               | 1          | <b>2023</b><br>I=42<br>S=13                                                                                    | <b>2024</b><br>I=10                  | 27.06.24               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                           | 1                                         | 13,75 G                     | 13,705G                           | 15,97            | 13               |
| Yen 793,941                                       | 4 | 4               | 4          | <b>2022</b><br>I=25<br>S=25                                                                                    | <b>2023</b><br>I=25<br>S=52          | 28.03.24               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                     | 1                                         | 13,6 G                      | 14,1G                             | 14,7             | 11,2             |
| Yen 122,905                                       | 4 | 4               | 4          | <b>2022</b><br>I=45<br>S=45                                                                                    | <b>2023</b><br>I=60<br>I=60<br>S=60  | 27.06.24               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                        | 1                                         | 24,2 G                      | 23,8G                             | 28,6             | 22               |
| Yen 290,814                                       | 4 | 4               | 4          | <b>2022</b><br>I=90<br>S=115                                                                                   | <b>2023</b><br>I=35<br>S=63          | 28.03.24               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                        | 1                                         | 29,8 G                      | 30G                               | 32,4             | 23,6             |
| Yen 1.317,397                                     | 4 | 4               | 4          | <b>2022</b><br>I=115<br>S=125                                                                                  | <b>2023</b><br>I=135<br>S=135        | 28.03.24               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                  | 1                                         | 56,75 G                     | 57,35G                            | 57,38            | 43,46            |
| Yen 263,043                                       | 1 | 1               | 1          | <b>2022</b><br>I=15<br>S=5                                                                                     | <b>2023</b><br>I=53<br>S=29          | 27.06.24               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                       | 1                                         | 9,95 G                      | 10G                               | 11,6             | 9,65             |
| H\$ 2.897,78                                      | 1 | 7               | 7          | <b>2022</b><br>I=1,25<br>S=3,7                                                                                 | <b>2023</b><br>I=0,95                | 12.03.24               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                                   | 1                                         | 8,95 G                      | 8,95G                             | 9,5              | 8,25             |
| US\$ 175,477                                      | 1 | 10              | 10         |                                                                                                                |                                      |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                 | 1                                         | 2,54 G                      | 2,67G                             | 4,77             | 1,74             |
| - 2.683,542                                       | 1 | 1               | 1          | <b>2020</b><br>I=0,0016<br>I=0,002                                                                             | <b>2024</b><br>I=0,0145<br>I=0,0006  | 03.05.24               |                               |                                                  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                   | 1                                         | 0,7 G                       | 0,6943G                           | 0,83             | 0,68             |
| Yen 309                                           | 1 | 1               | 1          | <b>2023</b><br>I=40<br>S=40                                                                                    | <b>2024</b><br>I=55                  | 27.06.24               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                          | 1                                         | 32,6 G                      | 32,74G                            | 33,3             | 28,2             |
| US\$ 59,275                                       | 1 | 1               | 1          |                                                                                                                |                                      |                        |                               |                                                  | A0ET46                              | US78486Q1013 | SVB Financial Group                                            | 1                                         |                             | (ausg)                            |                  |                  |
| skr 637,907                                       | 1 | 1               | 1          | <b>2022</b><br>J=2,5                                                                                           | <b>2023</b><br>J=2,75                | 25.03.24               |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                  | 1                                         | 13,86 G                     | 13,78G                            | 14,59            | 11,78            |
| skr 1.944,777                                     | 1 | 1               | 1          | <b>2022</b><br>J=8                                                                                             | <b>2023</b><br>J=13                  | 21.03.24               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                       | 1                                         | 8,3 G                       | 8,442G                            | 11,13            | 8,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| skr 332,2                                         |                   | 1          | <b>2022</b><br>J=2,7                                                                                           | <b>2023</b><br>J=2,95                                   | 22.04.24           |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                             | 1                                         | 12,78 G                     | 12,88G                            | 12,88                               | 8,97             |
| skr 354,359                                       |                   | 1          |                                                                                                                | <b>2015</b><br>J=0                                      |                    |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                          | 1                                         | 23,8 G                      | 24,04G                            | 25,82                               | 21,7             |
| sfrs 317,497                                      | 1                 | 1          | <b>2022</b><br>J=6,4                                                                                           | <b>2023</b><br>J=6,2155                                 | 16.04.24           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 41,128                                       | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,6<br>Q=0,3                                                              | <b>2024</b><br>Q=0,3<br>Q=0,45                          | 08.07.24           |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                 | 1                                         | 64,25 G                     | 66G                               | 66                                  | 41,62            |
| US\$ 401,544                                      | 1                 | 1          | <b>2023</b><br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25                                   | 03.05.24           |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                           | 1                                         | 39,46 G                     | 39,73G                            | 42,8                                | 32,14            |
| US\$ 152,5                                        | 1                 | 10         |                                                                                                                |                                                         |                    |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                 | 1                                         | 541,3 G                     | 539,9G-42,6                       | 558                                 | 440              |
| Yen 629,371                                       |                   | 4          | <b>2022</b><br>I=40<br>S=42                                                                                    | <b>2023</b><br>I=42<br>S=42                             | 28.03.24           |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                         | 1                                         | 15,3 G                      | 15,4G                             | 52                                  | 13,8             |
| Yen 544                                           |                   | 4          | <b>2022</b><br>I=31<br>S=31                                                                                    | <b>2023</b><br>I=35<br>S=35                             | 28.03.24           |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                  | 1                                         | 15,1 G                      | 15,3G                             | 16,9                                | 14,3             |
| US\$ 1.171,854                                    | 1                 | 1          | <b>2023</b><br>Q=0,65<br>Q=0,65                                                                                | <b>2024</b><br>Q=0,65                                   | 31.05.24           |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                              | 1                                         | 152,26 G                    | 152,32G                           | 154,06                              | 144,72           |
| US\$ 223,3                                        | 1                 | 1          | <b>2023</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                            | <b>2024</b><br>Q=1,24<br>Q=1,24                         | 14.06.24           |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                      | 1                                         | 107,64 G                    | 108,38G                           | 111,48                              | 96,23            |
| Yen 184,795                                       |                   | 4          | <b>2022</b><br>I=65<br>S=65                                                                                    | <b>2023</b><br>I=65<br>S=65                             | 28.03.24           |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                         | 1                                         | 34 G                        | 34,6G                             | 35,6                                | 28,6             |
| Yen 130,218                                       |                   | 4          | <b>2022</b><br>I=45<br>S=45                                                                                    | <b>2023</b><br>I=45<br>S=45                             | 28.03.24           |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                 | 1                                         | 18,9 G                      | 19G                               | 23,8                                | 18,4             |
| Yen 1.582,419                                     |                   | 4          | <b>2022</b><br>I=90<br>S=90                                                                                    | <b>2023</b><br>I=94<br>S=94                             | 28.03.24           |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 24,21 G                     | 24,11G                            | 27,45                               | 24,05            |
| US\$ 462,632                                      | 1                 | 1          | <b>2023</b><br>Q=1,08<br>Q=1,08<br>Q=1,1<br>Q=1,1                                                              | <b>2024</b><br>Q=1,1<br>Q=1,1                           | 14.05.24           |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                  | 1                                         | 132,76 G                    | 133,08G                           | 164,82                              | 125,6            |
| Euro 65,55                                        |                   | 1          | <b>2017</b><br>J=0,6                                                                                           | <b>2018</b><br>J=0,6                                    | 12.06.19           |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                                  | 1                                         | 9,12 G                      | 9,12G                             | 9,78                                | 8,64             |
| £ 3.539,359                                       | 1                 | 1          | <b>2022</b><br>I=0,0462<br>S=0,0478                                                                            | <b>2023</b><br>I=0,0479<br>S=0,0479                     | 28.03.24           |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                             | 1                                         | 1,71 G                      | 1,7305G                           | 1,73                                | 1,5              |
| Yen 388,772                                       |                   | 4          | <b>2022</b><br>I=53<br>S=53                                                                                    | <b>2023</b><br>I=58<br>S=58                             | 28.03.24           |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                            | 1                                         | 44,44 G                     | 44,87G                            | 50                                  | 40,4             |
| H\$ 1.834,608                                     | 1                 | 1          | <b>2022</b><br>I=0,95<br>S=0,9                                                                                 | <b>2023</b><br>I=0,95<br>S=0,98                         | 16.05.24           |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                | 1                                         | 11,41 G                     | 11,45G                            | 13,4                                | 9,55             |
| US\$ 90,949                                       | 1                 | 4          | <b>2017</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                        | <b>2018</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19           |                               |                                                  | 896253                              | MHY8564W1030 | Teekay Corp.                                                  | 1                                         | 8,6 G                       | 8,615G                            | 8,62                                | 6,25             |
| Yen 197,954                                       |                   | 4          | <b>2022</b><br>I=27,5<br>S=12,5                                                                                | <b>2023</b><br>I=15<br>S=15                             | 28.03.24           |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                          | 1                                         | 8,95 G                      | 9,2G                              | 9,3                                 | 7,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| skr 670,675                                       | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>I=3,4<br>S=3,4                                                                    | <b>2023</b><br>I=3,45<br>S=3,45                       | 14.10.24               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                 | 1                                         | 8,72 G                      | 8,716G                            | 9,12             | 7,25             |
| Euro 15.329,467                                   |                   | 1          | <b>2019</b><br>J=0,01                                                                            | <b>2020</b><br>J=0,01                                 | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                             | 1                                         | 0,25 G                      | 0,2469G                           | 0,3              | 0,21             |
| US\$ 47,103                                       |                   | 1          | <b>2023</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2024</b><br>Q=0,34<br>Q=0,34                       | 14.05.24               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                     | 1                                         | 189 G                       | 188G                              | 234              | 183              |
| skr 3.082,396                                     |                   | 1          | <b>2022</b><br>I=1,35<br>S=1,35                                                                  | <b>2023</b><br>I=1,35<br>S=1,35                       | 01.10.24               |                               |                                                  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                        | 1                                         | 5,48 G                      | 5,448G                            | 5,67             | 4,65             |
| skr 3.082,396                                     | 1                 | 1          | <b>2022</b><br>I=0,1133<br>S=0,1303                                                              | <b>2023</b><br>J=0,1222                               | 04.04.24               |                               |                                                  | 765913                              | US2948216088 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 5,4 G                       | 5,4G                              | 5,65             | 4,58             |
| Euro 5.750,458                                    |                   | 1          | <b>2023</b><br>I=0,15<br>I=0,15                                                                  | <b>2024</b><br>I=0,15<br>I=0,15                       | 17.12.24               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                   | 1                                         | 4,15 G                      | 4,135G                            | 4,27             | 3,54             |
| Euro 664,5                                        | 1                 | 1          | <b>2021</b><br>J=0,28                                                                            | <b>2022</b><br>J=0,32                                 | 12.06.23               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                | 1                                         | 8,62 G                      | 8,62G                             | 8,63             | 7,36             |
| nkr 1.399,458                                     |                   | 1          | <b>2022</b><br>I=5<br>S=4,4                                                                      | <b>2023</b><br>I=5<br>S=4,5                           | 17.10.24               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                              | 1                                         | 10,7 G                      | 10,65G                            | 11,16            | 9,79             |
| skr 3.932,109                                     |                   | 1          | <b>2023</b><br>I=0,5<br>S=0,5                                                                    | <b>2024</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5       | 06.02.25               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                  | 1                                         | 2,24 G                      | 2,262G                            | 2,45             | 2,13             |
| kann.\$1.476,411                                  | 1                 | 1          | <b>2023</b><br>Q=0,3511<br>Q=0,3636<br>Q=0,3636<br>Q=0,3761                                      | <b>2024</b><br>Q=0,3761<br>Q=0,3891                   | 10.06.24               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                       | 1                                         | 15,2                        | 15G                               | 16,8             | 14,4             |
| H\$ 9.419,931                                     | 1                 | 1          | <b>2022</b><br>J=2,4                                                                             | <b>2023</b><br>J=3,4                                  | 17.05.24               |                               |                                                  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.                                             | 1                                         | 44,36 G                     | 44,105G                           | 47,4             | 30,49            |
| Euro 118,105                                      | 1                 | 1          | <b>2021</b><br>I=0,1703<br>S=0,3411                                                              | <b>2022</b><br>I=0,3798                               | 26.06.23               |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                                   | 1                                         | 17,81 G                     | 17,81G                            | 18,46            | 14,47            |
| Yen 1.490,697                                     |                   | 4          | <b>2022</b><br>I=19<br>S=21                                                                      | <b>2023</b><br>I=22<br>S=22                           | 28.03.24               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                             | 1                                         | 15,4 G                      | 15,7G                             | 36,2             | 15,3             |
| £ 7.004,937                                       | 1                 | 3          | <b>2022</b><br>I=0,0385<br>S=0,0705                                                              | <b>2023</b><br>I=0,0385<br>S=0,0825                   | 16.05.24               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                         | 1                                         | 3,66 G                      | 3,7G                              | 3,7              | 3,16             |
| US\$ 3.189,196                                    | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                        | 1                                         | 161,22 G                    | 164,3-2,22                        | 226,05           | 131,94           |
| - 1.120,992                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                               | 1                                         | 15,5 G                      | 15,25G                            | 15,75            | 9,5              |
| US\$ 910,482                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3                                                | <b>2024</b><br>Q=1,3                                  | 07.05.24               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                            | 1                                         | 182,04 G                    | 182,84G                           | 185,56           | 146,22           |
| nkr 131,035                                       |                   | 1          | <b>2022</b><br>Q=1,46<br>Q=1,48<br>Q=1,41<br>Q=1,56                                              | <b>2023</b><br>Q=1,47<br>Q=1,52                       | 16.05.24               |                               |                                                  | 919493                              | NO0003078800 | TGS ASA, (Glob.)                                                  | 1                                         | 10,63 G                     | 10,86G                            | 11,82            | 8,37             |
| nz\$ 722,935                                      | 1                 | 7          |                                                                                                  |                                                       |                        |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                              | 1                                         | 4,27 G                      | 4,368G                            | 4,37             | 2,38             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,241                                                                           | <b>2023</b><br>J=0,2533                               | 30.05.24               |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                    | 1                                         | 0,44 G                      | 0,432G                            | 0,44             | 0,29             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2024  |                  |
| US\$ 263,915                                      | 1                 | 1          | <b>2023</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89                                                            | <b>2024</b><br>Q=0,92<br>Q=0,92                 | 31.05.24               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                            | 1                                         | 150,85 G                    | 150,95G                           | 163,65           | 126              |
| H\$ 2.642,997                                     | 1                 | 1          | <b>2022</b><br>I=0,16<br>S=0,17                                                                                | <b>2023</b><br>I=0,36<br>S=0,18                 | 06.03.24               |                               |                                                  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.                                    | 1                                         | 1,23 G                      | 1,25G                             | 1,27             | 1                |
| US\$ 747,816                                      | 1                 | 1          | <b>2023</b><br>Q=0,37<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2024</b><br>Q=0,42                           | 25.04.24               |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                             | 1                                         | 53,71 G                     | 54,18G                            | 54,45            | 47               |
| kann.\$1.229,57                                   | 1                 | 11         | <b>2022</b><br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06                                                            | <b>2023</b><br>Q=1,06<br>Q=1,06                 | 01.04.24               |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                       | 1                                         | 43,63 G                     | 44,055G                           | 47,4             | 41,64            |
| £ 927,51                                          | 1                 | 4          | <b>2022</b><br>I=0,1104                                                                                        | <b>2023</b><br>I=0,1216<br>J=0,1064             | 20.06.24               |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                      | 1                                         | 4,62 G                      | 4,768G                            | 4,82             | 4                |
| Yen 815,521                                       |                   | 4          | <b>2022</b><br>I=13<br>S=15                                                                                    | <b>2023</b><br>I=15<br>S=17                     | 28.03.24               |                               |                                                  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                                  | 1                                         | 8 G                         | 8,2G                              | 8,2              | 6,4              |
| US\$ 4.307,955                                    | 1                 | 1          | <b>2023</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2024</b><br>Q=0,485<br>Q=0,485               | 14.06.24               | 06.04                         |                                                  | 850663                              | US1912161007 | The Coca-Cola Co.                                             | 1                                         | 57,41 G                     | 57,17G-7,42                       | 58,96            | 53,31            |
| US\$ 322,464                                      | 1                 | 1          | <b>2023</b><br>Q=2,5<br>Q=2,5<br>Q=2,75<br>Q=2,75                                                              | <b>2024</b><br>Q=2,75<br>Q=2,75                 | 30.05.24               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1                                         | 422,7 G                     | 423,1G                            | 431,25           | 343              |
| US\$ 89,844                                       | 1                 | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1                                         | 6,56 G                      | 6,32G                             | 10,46            | 5,35             |
| US\$ 295,755                                      | 1                 | 1          | <b>2023</b><br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47                                                         | <b>2024</b><br>Q=0,47<br>Q=0,47                 | 03.06.24               |                               |                                                  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.                    | 1                                         | 93 G                        | 93G                               | 95               | 72,5             |
| US\$ 147,616                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=1,036<br>Q=1,036<br>Q=1,192<br>Q=1,192                                                        | <b>2024</b><br>Q=1,37<br>Q=1,37                 | 16.05.24               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                               | 1                                         | 185,66 G                    | 181,42G                           | 193,84           | 168,25           |
| US\$ 991,614                                      | 1                 | 1          | <b>2023</b><br>Q=2,09<br>Q=2,09<br>Q=2,09<br>Q=2,09                                                            | <b>2024</b><br>Q=2,25<br>Q=2,25                 | 30.05.24               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                           | 1                                         | 302,35 G                    | 300,25G                           | 363,6            | 300,25           |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2022</b><br>I=0,12<br>S=0,23                                                                                | <b>2023</b><br>I=0,12<br>S=0,23                 | 06.06.24               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1                                         | 0,72 G                      | 0,7248G                           | 0,75             | 0,62             |
| US\$ 4,922                                        | 1                 | 7          | <b>2020</b><br>J=2,0453<br>J=3,6944<br>J=3,3703                                                                | <b>2021</b><br>J=0,0525<br>J=0,2472<br>J=3,0191 | 23.12.22               |                               |                                                  | A0REA4                              | US5006342092 | The Korea Fund Inc.                                           | 1                                         | 21,6 G                      | 21,6G                             | 23,2             | 18,7             |
| Euro 711,183                                      |                   | 1          | <b>2021</b><br>I=0,0703<br>S=0,1406                                                                            | <b>2022</b><br>I=0,2109<br>S=0,2812             | 29.05.23               |                               |                                                  | 895885                              | PTPTI0AM0006 | The Navigator Company S.A.                                    | 1                                         | 4,04 G                      | 4,052G                            | 4,42             | 3,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 |   | Fortlaufender Preis<br>27.05.2024 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                               |                                           |                             |   |                                   |  | seit 02.01.2024  |                  |
| US\$                                              | 397,907   | 1<br>zu je US\$ 5 | 1          | 2023<br>Q=1,5<br>Q=1,5<br>Q=1,55<br>Q=1,55                                                                     | 2024<br>Q=1,55<br>Q=1,55                             | 12.04.24               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                                                                         | 1                                         | 139                         | G | 140G                              |  | 147              | 132              |
| US\$                                              | 2.360,135 | 1                 | 7          | 2022<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407                                                           | 2023<br>Q=0,9407<br>Q=0,9407<br>Q=0,9407<br>Q=1,0065 | 18.04.24               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                                      | 1                                         | 153                         |   | 152,4G                            |  | 155,2            | 132,62           |
| £                                                 | 1.002,775 | 1                 | 10         | 2022<br>I=0,0655<br>S=0,1275                                                                                   | 2023<br>I=0,0695                                     | 30.05.24               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                                                                            | 1                                         | 12,4                        | G | 12,18G                            |  | 14,64            | 12,18            |
| US\$                                              | 1.094,633 | 1<br>zu je US\$ 5 | 1          | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,72                                       | 17.05.24               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                                                              | 1                                         | 71,26                       | G | 71,65G                            |  | 73,41            | 60,98            |
| kann.\$                                           | 1.759,584 | 1                 | 1          | 2023<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=1,02                                                                   | 2024<br>Q=1,02<br>Q=1,02                             | 10.07.24               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                                                                     | 1                                         | 50,79                       | G | 51,9G                             |  | 59               | 50,71            |
| US\$                                              | 228,993   | 1                 | 1          | 2023<br>Q=0,93<br>Q=1<br>Q=1<br>Q=1                                                                            | 2024<br>Q=1<br>Q=1,05                                | 10.06.24               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                                  | 1                                         | 195,4                       | G | 195,7G                            |  | 211,9            | 172,1            |
| US\$                                              | 1.823,043 | 1                 | 10         | 2022                                                                                                           | 2023                                                 | 08.07.24               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                                           | 1                                         | 92,8                        |   | 93,41G                            |  | 113,46           | 81,21            |
| £                                                 | 259,612   | 1                 | 1          | 2022<br>I=0,135<br>S=0,193                                                                                     | 2023<br>I=0,178<br>S=0,208                           | 18.04.24               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                                                                            | 1                                         | 24,84                       | G | 25,08G                            |  | 25,54            | 20,4             |
| H\$                                               | 3.056,027 | 1                 | 1          | 2022<br>I=0,2<br>S=0,2                                                                                         | 2023<br>I=0,2<br>S=0,2                               | 09.04.24               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                                                                     | 1                                         | 3,02                        | G | 2,98G                             |  | 3,34             | 2,58             |
| US\$                                              | 1.218,754 | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,4217<br>Q=0,4233<br>Q=0,4232<br>Q=0,4232                                                           | 2024<br>Q=0,475<br>Q=0,475                           | 07.06.24               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                                                                   | 1                                         | 36,91                       | G | 36,8G                             |  | 38,29            | 30,66            |
| kann.\$                                           | 450,582   | 1                 | 1          | 2022<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54                                                                   | 2023<br>Q=0,54                                       | 15.05.24               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                                                                         | 1                                         | 159,35                      | G | 161,45G                           |  | 161,45           | 131              |
| £                                                 | 201,965   |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A0KFCX                              | AU000000THR2 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 0,01                        | G | 0,0055G                           |  | 0,02             |                  |
| skr                                               | 105,733   |                   | 1          | 2022<br>I=4,6<br>S=4,6                                                                                         | 2023<br>I=4,75<br>S=4,75                             | 04.10.24               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                                                                                | 1                                         | 27,82                       | G | 27,86G                            |  | 28,56            | 21,92            |
| US\$                                              | 774,029   | 1                 | 10         |                                                                                                                | 2021                                                 | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                                                                            | 1                                         | 1,7                         | G | 1,7005G                           |  | 2,8              | 1,47             |
| H\$                                               | 337,288   | 1                 | 4          |                                                                                                                |                                                      | 28.03.24               |                               |                                                  | A400CJ                              | HK0000981941 | Timeless Resources Holdings Ltd.                                                                              | 1                                         | 0,02                        | G | 0,0197G                           |  | 0,02             |                  |
| Yen                                               | 236,233   |                   | 4          | 2022<br>I=15<br>S=35                                                                                           | 2023<br>I=17<br>S=39                                 |                        |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                             | 1                                         | 16,5                        | G | 16,7G                             |  | 22,6             | 16,5             |
| Yen                                               | 105,256   |                   | 4          | 2022<br>I=30<br>S=30                                                                                           | 2023<br>I=30<br>S=40                                 | 28.03.24               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                                                                    | 1                                         | 22,4                        | G | 21,8G                             |  | 24,6             | 17,5             |
| Yen                                               | 1.978     |                   | 4          | 2022<br>I=150<br>S=50                                                                                          | 2023<br>I=60,5<br>S=62,5                             | 28.03.24               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                                                           | 1                                         | 29,88                       | G | 30,98G                            |  | 30,98            | 21,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| Yen                                               | 492,113    |                   | 4          | 2022<br>I=71<br>S=72                                                                                           | 2023<br>I=100<br>S=27                        | 28.03.24               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                      | 1                                         | 8,4 G                       | 8,35G                             | 10,1             | 8,35             |
| Yen                                               | 471,633    |                   | 4          | 2022<br>I=857<br>S=854                                                                                         | 2023<br>I=148<br>S=245                       | 28.03.24               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                      | 1                                         | 209 G                       | 208G                              | 247,2            | 151,35           |
| Yen                                               | 624,87     |                   | 4          | 2022<br>I=7,5<br>S=7,5                                                                                         | 2023<br>I=7,5<br>S=10                        | 28.03.24               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                              | 1                                         | 10,5 G                      | 10,4G                             | 12,4             | 10,2             |
| nkr                                               | 296,04     |                   | 1          | 2022<br>J=1,8                                                                                                  | 2023<br>J=1,95                               | 26.04.24               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)                                        | 1                                         | 11,73                       | 11,77G                            | 14,72            | 8,55             |
| Euro                                              | 132,367    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                       | 1                                         | 5,54 G                      | 5,56G                             | 7,71             | 5,45             |
| Yen                                               | 328,706    |                   | 4          | 2022<br>I=22<br>S=24                                                                                           | 2023<br>I=24<br>S=24                         | 28.03.24               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                     | 1                                         | 22,6 G                      | 23G                               | 26,6             | 21               |
| Yen                                               | 1.631,481  |                   | 4          | 2022<br>I=9<br>S=9                                                                                             | 2023<br>I=9<br>S=9                           | 28.03.24               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                    | 1                                         | 4,53 G                      | 4,535G                            | 4,74             | 4,14             |
| Yen                                               | 325,081    |                   | 4          | 2022<br>I=40<br>S=40                                                                                           | 2023<br>I=40<br>S=45                         | 28.03.24               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                              | 1                                         | 11,4 G                      | 11,3G                             | 13,1             | 11,3             |
| Euro                                              | 2.386,846  |                   | 1          | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74                                                                   | 2023<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,79 | 19.06.24               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                  | 1                                         | 65,36 G                     | 66,05G                            | 69,7             | 57,74            |
| Yen                                               | 127,614    |                   | 4          | 2022<br>I=30<br>S=30                                                                                           | 2023<br>I=38<br>S=57                         | 28.03.24               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                    | 1                                         | 17,5 G                      | 17,4G                             | 20,4             | 16,7             |
| Yen                                               | 325,841    |                   | 4          | 2022<br>I=90<br>S=100                                                                                          | 2023<br>I=100<br>S=140                       | 28.03.24               |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                  | 1                                         | 85 G                        | 85,6G                             | 97,5             | 72,5             |
| Yen                                               | 15.794,987 |                   | 4          | 2022<br>I=25<br>S=35                                                                                           | 2023<br>I=30<br>S=45                         | 28.03.24               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                       | 1                                         | 19,81 G                     | 20,07G                            | 23,36            | 16,5             |
| US\$                                              | 107,81     | 1                 | 1          | 2023<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2024<br>Q=1,1<br>Q=1,1                       | 24.05.24               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                | 1                                         | 259,7 G                     | 258,4G                            | 261,7            | 194,3            |
| US\$                                              | 226,352    | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2024<br>Q=0,84<br>Q=0,84                     | 07.06.24               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                            | 1                                         | 309,8 G                     | 309,6G                            | 309,8            | 214,9            |
| kann.\$                                           | 105,623    | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.                                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$                                              | 194,2      | 1                 | 1          | 2023<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2024<br>Q=0,105<br>Q=0,105                   | 16.05.24               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                        | 1                                         | 69 G                        | 69,5G                             | 74               | 58               |
| skr                                               | 226,626    |                   | 1          | 2022<br>J=6                                                                                                    | 2023<br>J=6,75                               | 25.04.24               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                            | 1                                         | 36,08 G                     | 36,04G                            | 36,16            | 27,25            |
| Yen                                               | 140,887    |                   | 1          | 2021<br>I=0<br>S=195                                                                                           | 2022<br>I=0<br>I=151<br>S=0<br>S=738         | 28.12.23               |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                         | 1                                         | 42,56 G                     | 41,92G                            | 53,9             | 41,92            |
| US\$                                              | 244,208    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                      | 1                                         | 52,28 G                     | 52G                               | 59,05            | 44,98            |
| US\$                                              | 126,48     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                  | 1                                         | 16,33 G                     | 16,37G                            | 26,18            | 16,33            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 1.338,096                                    | 1<br>zu je US\$ 5   | 1          | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2024</b><br>Q=0,52<br>Q=0,52                 | 09.05.24           |                               |                                                  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.                                        | 1                                         | 35,11 G                     | 35,115G                           | 36,69                               | 31,6             |
| CNY 655,069                                       | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=1,288                                                                                         | <b>2022</b><br>J=1,98                           | 20.06.23           |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                     | 1                                         | 7,07 G                      | 7,04G                             | 7,49                                | 4,9              |
| US\$ 171,172                                      | 1                   | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                   | 1                                         | 54 G                        | 53,88G-5,78                       | 69,31                               | 51,67            |
| US\$ 1.560,46                                     | 1                   | 1          | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49                                                            | <b>2024</b><br>Q=0,49                           | 27.03.24           |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                                  | 1                                         | 36,8 G                      | 37,165G                           | 40,84                               | 36,74            |
| US\$ 2.089,52                                     | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                        | 1                                         | 58,61 G                     | 58,98G                            | 75,25                               | 52,25            |
| Euro 127,45                                       |                     | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                    | 1                                         | 21,36 G                     | 21,86G                            | 24,37                               | 18,76            |
| sfrs 3.462,088                                    |                     | 1          | <b>2022</b><br>J=0,275                                                                                         | <b>2023</b><br>J=0,35                           | 30.04.24           |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                  | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 47,935                                       | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                              | 1                                         | 348,4 G                     | 359G                              | 515                                 | 348,4            |
| Euro 246,4                                        |                     | 1          | <b>2022</b><br>I=0,25<br>S=0,55                                                                                | <b>2023</b><br>I=0,25<br>S=0,55                 | 29.04.24           |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                  | 1                                         | 18,29 G                     | 18,42G                            | 24,98                               | 18,29            |
| Euro 138,472                                      |                     | 1          | <b>2019</b><br>I=5,4<br>J=5,4                                                                                  | <b>2023</b><br>J=2,5                            | 14.05.24           |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1                                         | 79,04 G                     | 79,04G                            | 79,9                                | 64,66            |
| Yen 620,834                                       |                     | 1          | <b>2023</b><br>I=20<br>S=20                                                                                    | <b>2024</b><br>I=22                             | 27.06.24           |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                       | 1                                         | 28,6 G                      | 28,8G                             | 32,8                                | 26,2             |
| Euro 1.681,836                                    |                     | 1          | <b>2022</b><br>J=0,9872                                                                                        | <b>2023</b><br>J=1,8029                         | 22.04.24           |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                              | 1                                         | 36,03                       | 36,22G                            | 36,48                               | 24,57            |
| £ 2.503,958                                       | 1                   | 10         | <b>2022</b><br>I=0,3783<br>Q=0,37                                                                              | <b>2023</b><br>Q=0,3715<br>Q=0,3647<br>Q=0,3674 | 16.05.24           |                               |                                                  | A0JNE2                              | GB00B10RZP78 | Unilever PLC                                                  | 1                                         | 50,26 G                     | 50,2G                             | 50,74                               | 43,15            |
| US\$ 610,122                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2024</b><br>Q=1,3                            | 31.05.24           |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                           | 1                                         | 214,35 G                    | 212,9G                            | 236,3                               | 212,9            |
| Euro 520,96                                       |                     | 1          | <b>2022</b><br>J=0,16                                                                                          | <b>2023</b><br>J=0,165                          | 20.05.24           | 014                           |                                                  | A1J0SG                              | IT0004827447 | UnipolSai Assicurazioni S.p.A.                                | 1                                         | 2,48 G                      | 2,496G                            | 2,69                                | 2,25             |
| US\$ 328,803                                      | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                 | 1                                         | 47,65 G                     | 47,425G                           | 50,85                               | 34,61            |
| - 1.672,438                                       |                     | 1          | <b>2022</b><br>I=0,6<br>S=0,75                                                                                 | <b>2023</b><br>I=0,85<br>S=0,85                 | 25.04.24           |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                            | 1                                         | 20,68 G                     | 20,63G                            | 21,36                               | 18,9             |
| - 61,155                                          |                     | 1          | <b>2022</b><br>I=0,085<br>S=0,125                                                                              | <b>2023</b><br>I=0,085<br>S=0,125               | 02.05.24           |                               |                                                  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1                                         | 4,16 G                      | 4,18G                             | 4,18                                | 3,9              |
| US\$ 729,399                                      | 1                   | 1          | <b>2023</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                            | <b>2024</b><br>Q=1,63<br>Q=1,63                 | 10.05.24           |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1                                         | 128,66 G                    | 127,2G                            | 148,04                              | 127,2            |
| US\$ 66,59                                        | 1                   | 1          | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                            | <b>2024</b><br>Q=1,63<br>Q=1,63                 | 07.05.24           |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                           | 1                                         | 613,2 G                     | 616,8G                            | 672,4                               | 485,6            |
| US\$ 224,85                                       | 1<br>zu je US\$ 1   | 1          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05                 | 10.05.24           |                               |                                                  | 529498                              | US9129091081 | United States Steel Corp.                                     | 1                                         | 33,08 G                     | 32,87G                            | 44,39                               | 32,73            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 |   | Fortlaufender Preis<br>27.05.2024 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                   |  | seit 02.01.2024  |                  |
| Yen 3,099                                         |                     | 12         | <b>2021</b><br>I=3144<br>J=3229                                                                  | <b>2022</b><br>I=3371<br>J=3500                                         | 30.05.24               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                            | 1                                         | 840 G                       | G | 840G                              |  | 920              | 835              |
| £ 681,888                                         | 1                   | 4          | <b>2022</b><br>I=0,1517<br>S=0,3034                                                              | <b>2023</b><br>I=0,1659<br>S=0,3319                                     | 20.06.24               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                        | 1                                         | 12 G                        | G | 11,9G                             |  | 13,1             | 11,6             |
| US\$ 920,385                                      | 1                   | 1          | <b>2023</b><br>Q=1,65<br>Q=1,88<br>Q=1,88<br>Q=1,88                                              | <b>2024</b><br>Q=1,88                                                   | 08.03.24               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                           | 1                                         | 477,25 G                    | G | 468,05G                           |  | 498              | 411,9            |
| US\$ 390,862                                      | 1                   | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                               | 1                                         | 18,05 G                     | G | 17,812G                           |  | 36,81            | 17,81            |
| Euro 1.828,618                                    |                     | 1          | <b>2022</b><br>J=0,24<br>S=0,27                                                                  | <b>2023</b><br>I=0,24<br>S=0,27                                         | 20.05.24               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                                        | 1                                         | 28,44 G                     | G | 28,5G                             |  | 29,2             | 24,9             |
| - 844,935                                         |                     | 1          | <b>2022</b><br>J=0,18                                                                            | <b>2023</b><br>J=0,2                                                    | 02.05.24               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                           | 1                                         | 3,72 G                      | G | 3,72G                             |  | 4,46             | 3,72             |
| Yen 514                                           |                     | 4          | <b>2022</b><br>I=33,7<br>S=33,8                                                                  | <b>2023</b><br>I=34,7<br>S=40,7                                         | 28.03.24               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                             | 1                                         | 7,15 G                      | G | 6,95G                             |  | 18,2             | 6,9              |
| US\$ 388,816                                      | 1                   | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,09                                                 | <b>2024</b><br>Q=0,09<br>Q=0,09                                         | 10.06.24               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                        | 1                                         | 10,94 G                     | G | 11,342G                           |  | 16,96            | 9,73             |
| US\$ 37,968                                       | 1                   | 10         | <b>2021</b><br>Q=2,06<br>Q=2,06<br>Q=2,06<br>Q=2,06                                              | <b>2022</b><br>Q=2,22                                                   | 27.03.24               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                                 | 1                                         | 174 G                       | G | 175G                              |  | 216              | 174              |
| BRL 4.539,007                                     | 1                   | 1          | <b>2022</b><br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276                                       | <b>2023</b><br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385 | 12.03.24               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                         | 1                                         | 12,05 G                     | G | 12,062G                           |  | 14,05            | 11,41            |
| BRL 4.539,007                                     | 1                   | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                                             | 12.03.24               |                               |                                                  | A0RN7M                              | US91912E1055 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 11,5 G                      | G | 11,5G                             |  | 14,2             | 10,8             |
| Euro 139,277                                      | 1                   | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | VALNEVA SE                                                        | 1                                         | 3,95 G                      | G | 3,942G                            |  | 4,91             | 3,02             |
| H\$ 409,405                                       |                     | 4          | <b>2022</b><br>I=0,007<br>S=0,0272                                                               | <b>2023</b><br>I=0,0136                                                 | 22.11.23               |                               |                                                  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                        | 1                                         | 0,43 G                      | G | 0,424G                            |  | 0,43             | 0,38             |
| US\$ 161,614                                      | 1                   | 2          |                                                                                                  |                                                                         |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                 | 1                                         | 189,15 G                    | G | 187,5G                            |  | 215              | 168,6            |
| - 290,213                                         |                     | 1          | <b>2022</b><br>I=0,25<br>S=0,5                                                                   | <b>2023</b><br>I=0,25<br>S=0,5                                          | 07.05.24               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                       | 1                                         | 9,65 G                      | G | 9,65G                             |  | 10               | 9,1              |
| Euro 726,149                                      | 1                   | 1          | <b>2022</b><br>J=1,12                                                                            | <b>2023</b><br>J=1,25                                                   | 08.05.24               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                         | 1                                         | 30,28 G                     | G | 30,74G-0,99                       |  | 30,99            | 27,6             |
| Euro 120,805                                      |                     | 1          | <b>2022</b><br>J=1,4                                                                             | <b>2023</b><br>J=2,15                                                   | 14.05.24               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                       | 1                                         | 36,54 G                     | G | 37,64G                            |  | 37,92            | 31,28            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2022</b><br>J=3,6                                                                             | <b>2023</b><br>J=4,15                                                   | 07.05.24               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                        | 1                                         | 75,2 G                      | G | 73,9G                             |  | 85,5             | 62,25            |
| US\$ 99,6                                         | 1                   | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                     | 1                                         | 155,35 G                    | G | 157,2G                            |  | 190,2            | 155              |
| US\$ 142,675                                      | 1                   | 1          | <b>2023</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2024</b><br>Q=0,39<br>Q=0,39                                         | 14.06.24               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                             | 1                                         | 230,1 G                     | G | 231,1G                            |  | 234              | 205,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| seit 02.01.2024                                   |            |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| US\$                                              | 4.209,255  | 1          | 1          | 2023<br>Q=0,6525<br>Q=0,6525<br>Q=0,665<br>Q=0,665                                                             | 2024<br>Q=0,665            | 09.04.24               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 36,38 G                     | 36,37G                            | 39,56            | 34,3             |
| £                                                 | 51,818     | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 10,9 G                      | 10,9G                             | 18,7             | 10,9             |
| US\$                                              | 258,053    | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                  | 1                                         | 417,15 G                    | 421,05G                           | 421,05           | 364,4            |
| DKK                                               | 1.009,867  |            | 1          |                                                                                                                | 2021<br>J=0,37             | 06.04.22               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                                      | 1                                         | 25,5 G                      | 25,16G                            | 28,54            | 23,21            |
| US\$                                              | 223,238    | 1          | 7          |                                                                                                                |                            |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                                         | 1                                         | 6,75 G                      | 6,75G                             | 10,02            | 6,75             |
| US\$                                              | 1.043,182  | 1          | 1          | 2023<br>Q=0,3831<br>Q=0,0069<br>Q=0,3831<br>Q=0,0069<br>Q=0,4076<br>Q=0,0074<br>Q=0,415                        | 2024<br>Q=0,415            | 20.03.24               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                                         | 1                                         | 26,41 G                     | 26,005G                           | 29,55            | 25,41            |
| Euro                                              | 128        | 1          | 1          | 2022<br>J=1,3                                                                                                  | 2023<br>J=1,4              | 27.05.24               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                         | 1                                         | 31,25 G                     | (exD)-30G-0,5                     | 31,5             | 25,5             |
| US\$                                              | 27,285     | 1          | 7          |                                                                                                                |                            |                        |                               |                                                  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.                                                         | 1                                         | 4,4 G                       | 4,4G                              | 4,4              | 3,65             |
| kann.\$                                           | 111,29     | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                             | 1                                         | 1,02 G                      | 1,058G                            | 1,39             | 0,6              |
| Euro                                              | 589,577    |            | 1          | 2022<br>I=3                                                                                                    | 2023<br>I=1,05<br>S=3,45   | 23.04.24               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                   | 1                                         | 113,95 G                    | 114,3G                            | 120,04           | 109,8            |
| £                                                 | 549,04     |            | 4          | 2021<br>I=0,025<br>S=0,075                                                                                     | 2022<br>I=0,033<br>S=0,02  | 22.02.24               |                               |                                                  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)                                                 | 1                                         | 2,42 G                      | 2,42G                             | 2,46             | 1,64             |
| US\$                                              | 1.574,152  | 1          | 1          | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,52<br>Q=0,52                                                                   | 2024<br>Q=0,52             | 16.05.24               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                    | 1                                         | 253,3 G                     | 252,3G                            | 267,75           | 235,8            |
| skr                                               | 135,447    |            | 1          | 2022<br>J=0,85                                                                                                 | 2023<br>J=1                | 26.04.24               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                        | 1                                         | 15,7 G                      | 16,16G                            | 17,96            | 13,47            |
| Euro                                              | 1.029,918  |            | 1          | 2022<br>J=0,25<br>J=0,0025                                                                                     | 2023<br>J=0,25<br>J=0,0026 | 30.04.24               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                                   | 1                                         | 10 G                        | 10,02G                            | 10,51            | 9,47             |
| ZAR                                               | 2.077,841  |            | 4          | 2022<br>I=3,4<br>S=3,3                                                                                         | 2023<br>I=3,05<br>S=2,85   | 19.06.24               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                                  | 1                                         | 4,62 G                      | 4,68G                             | 5,25             | 4,24             |
| US\$                                              | 27.001,063 | 1          | 4          | 2022<br>I=0,0396<br>S=0,0386                                                                                   | 2023<br>I=0,0385<br>S=0    | 06.06.24               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                           | 1                                         | 0,87 G                      | 0,8648G                           | 0,9              | 0,75             |
| US\$                                              | 2.708,034  | 1          | 4          | 2022                                                                                                           | 2023                       | 22.11.23               |                               |                                                  | A1XD9Z                              | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                      | 1                                         | 8,3 G                       | 8,25G                             | 8,65             | 7,15             |
| Euro                                              | 178,549    | 1          | 4          | 2021<br>J=1,2                                                                                                  | 2022<br>J=1,5              | 13.07.23               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                               | 1                                         | 26,5 G                      | 26,28G                            | 28,14            | 24,16            |
| skr                                               | 2.979,524  |            | 1          |                                                                                                                |                            |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                        | 1                                         | 2,78 G                      | 2,833G                            | 3,7              | 2,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                             | Ex-<br>Dividende<br>am                                      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 218,825   | 1                                     | 1          | <b>2023</b><br>Q=0,8103<br>Q=0,073<br>Q=0,1838<br>Q=0,8118<br>Q=0,0731<br>Q=0,1841<br>Q=0,8133<br>Q=0,0732<br>Q=0,1844<br>Q=0,6765<br>Q=0,0522<br>Q=0,1313 | <b>2024</b><br>Q=0,865                                      | 27.03.24                      |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                               | 1                                         | 52,92 G                     | 51,98G                            | 61,18                               | 49,89            |
| US\$                                              | 49,069    | 1<br>zu je US\$ 1                     | 1          | <b>2023</b><br>Q=1,72<br>Q=1,86<br>Q=1,86<br>Q=1,86                                                                                                        | <b>2024</b><br>Q=1,86<br>Q=2,05                             | 10.05.24                      |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                            | 1                                         | 880 G                       | 887,8G                            | 945,2                               | 737,2            |
| US\$                                              | 862,713   | 1                                     | 9          | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                                                        | <b>2023</b><br>Q=0,48<br>Q=0,25<br>Q=0,25                   | 20.05.24                      |                                                  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                 | 1                                         | 14,8 G                      | 14,7G                             | 24,2                                | 14,7             |
| skr                                               | 591       |                                       | 1          | <b>2022</b><br>I=0,3<br>S=0,3                                                                                                                              | <b>2023</b><br>I=0,25<br>S=0,25                             | 28.10.24                      |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                        | 1                                         | 4,36 G                      | 4,332G                            | 4,82                                | 3,8              |
| US\$                                              | 8.058,048 | 1                                     | 2          | <b>2022</b><br>Q=0,57                                                                                                                                      | <b>2023</b><br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 13.12.24                      |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                  | 1                                         | 60,02 G                     | 60,25G                            | 162,7                               | 54,01            |
| Euro                                              | 223,798   |                                       | 1          | <b>2022</b><br>J=1                                                                                                                                         | <b>2023</b><br>J=1,12                                       | 25.04.24                      |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                       | 1                                         | 27,04 G                     | 26,5G                             | 28,26                               | 24,18            |
| US\$                                              | 2.450,313 | 1                                     | 1          |                                                                                                                                                            |                                                             |                               |                                                  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                                   | 1                                         | 7,14 G                      | 7,081G                            | 10,57                               | 7,08             |
| US\$                                              | 141,599   | 1                                     | 1          | <b>2023</b><br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                                                        | <b>2024</b><br>Q=0,17                                       | 22.05.24                      |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1                                         | 28,04 G                     | 27,97G                            | 34,53                               | 27,97            |
| Euro                                              | 591,723   |                                       | 1          | <b>2022</b><br>I=0,13<br>S=0,13                                                                                                                            | <b>2023</b><br>I=0,16<br>S=0,16                             | 10.09.24                      |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                                | 1                                         | 19,14 G                     | 19,35G                            | 19,35                               | 12,59            |
| kann.\$                                           | 258,021   | 1                                     | 1          | <b>2023</b><br>Q=0,255<br>Q=0,255<br>Q=0,285<br>Q=0,285                                                                                                    | <b>2024</b><br>Q=0,285                                      | 07.05.24                      |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                        | 1                                         | 151,8 G                     | 152G                              | 158,65                              | 133,3            |
| US\$                                              | 401,083   | 1                                     | 1          | <b>2023</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                                            | <b>2024</b><br>Q=0,75<br>Q=0,75                             | 07.06.24                      |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                         | 1                                         | 193,36 G                    | 192,42G                           | 198,52                              | 161,4            |
| US\$                                              | 59,32     | 1                                     | 1          |                                                                                                                                                            |                                                             |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                                  | 1                                         | 308,6 G                     | 307G                              | 329,4                               | 272              |
| US\$                                              | 96,239    | 1                                     | 1          |                                                                                                                                                            |                                                             |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                                  | 1                                         | 56,58 G                     | 56,25G                            | 68,04                               | 45,25            |
| CNY                                               | 1.943,04  | 1<br>zu je CNY 1                      | 1          | <b>2022</b><br>I=0,1099<br>S=0,1719                                                                                                                        | <b>2023</b><br>I=0,2465<br>S=0,3225                         | 31.05.24                      |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                        | 1                                         | 1,74 G                      | 1,763G                            | 2,03                                | 1,45             |
| US\$                                              | 3.486,315 | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                                                                          | <b>2024</b><br>Q=0,35<br>Q=0,35                             | 09.05.24                      |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 54,77 G                     | 55,29G                            | 57,29                               | 42,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| kann.\$ 79,25                                     | 1                    | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2024</b><br>Q=0,3                   | 14.03.24               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                                       | 1                                         | 74,6 G                      | 74,45G                            | 80,36            | 69,38            |
| US\$ 72,843                                       | 1                    | 1          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                               | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.07.24               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                                 | 1                                         | 301,8 G                     | 303,4G                            | 380,1            | 301,8            |
| US\$ 326,525                                      | 1                    | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                             | 1                                         | 68,31 G                     | 69,290000000000006                | 69,3             | 44,99            |
| US\$ 338,335                                      | 1                    | 1          | <b>2023</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                          | <b>2024</b><br>Q=0,235<br>Q=0,235      | 14.06.24               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                                 | 1                                         | 11,81 G                     | 11,812G                           | 13               | 10,7             |
| US\$ 176,385                                      | 1                    | 1          | <b>2023</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2024</b><br>Q=0,2<br>Q=0,2          | 24.05.24               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                         | 1                                         | 155,7 G                     | 155,45G                           | 156,35           | 112,85           |
| US\$ 729,017                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2024</b><br>Q=0,2<br>Q=0,2          | 31.05.24               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                                  | 1                                         | 27,79 G                     | 27,76G                            | 33,05            | 27,76            |
| kann.\$ 453,316                                   | 1                    | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,155<br>Q=0,155      | 29.05.24               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                     | 1                                         | 51,56 G                     | 52,74G                            | 53,3             | 36               |
| US\$ 54,636                                       | 1<br>zu je US\$ 1    | 1          | <b>2023</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                              | <b>2024</b><br>Q=1,75<br>Q=1,75        | 16.05.24               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                   | 1                                         | 79,68 G                     | 79,18G                            | 111,4            | 79,18            |
| Euro 111,732                                      | 1, 10                | 1          | <b>2022</b><br>J=0,9                                                                             | <b>2023</b><br>J=0,9                   | 10.05.24               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                                   | 1                                         | 35,14 G                     | 34,82G                            | 35,44            | 27,74            |
| US\$ 102,236                                      | 1                    | 1          | <b>2023</b><br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                              | <b>2024</b><br>Q=0,88                  | 27.03.24               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                          | 1                                         | 232 G                       | 232G                              | 256              | 216              |
| - 6.242,733                                       |                      | 1          | <b>2022</b><br>I=0,06<br>S=0,11                                                                  | <b>2023</b><br>I=0,06<br>S=0,11        | 29.04.24               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                | 1                                         | 2,11 G                      | 2,103G                            | 2,4              | 2,1              |
| - 57,173                                          | 1                    | 1          |                                                                                                  |                                        |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                      | 1                                         | 152,3 G                     | 156,05G                           | 160,3            | 106,4            |
| US\$ 125,855                                      | 1                    | 6          |                                                                                                  |                                        |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                    | 1                                         | 22,91 G                     | 24,04G                            | 39,4             | 20,91            |
| Euro 248,516                                      |                      | 1          | <b>2022</b><br>I=0,63<br>S=1,18                                                                  | <b>2023</b><br>I=0,72<br>S=1,36        | 10.05.24               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                               | 1                                         | 150,05 G                    | 151,4G                            | 151,4            | 127,15           |
| US\$ 212,394                                      | 1                    | 1          |                                                                                                  |                                        |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                      | 1                                         | 214,35 G                    | 204,95G                           | 284,05           | 204,95           |
| US\$ 375,229                                      | 1                    | 1          |                                                                                                  |                                        |                        |                               |                                                  | A2AC97                              | US98138J2069 | Workhorse Group Inc.                                              | 1                                         | 0,18 G                      | 0,1814G                           | 0,33             | 0,14             |
| Euro 282,975                                      |                      | 1          |                                                                                                  |                                        |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                    | 1                                         | 11,12 G                     | 11,29G                            | 15,64            | 9,56             |
| kann.\$ 111,52                                    | 1                    | 2          |                                                                                                  |                                        |                        |                               |                                                  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                          | 1                                         |                             | (ausg)                            |                  |                  |
| £ 1.078,554                                       | 1                    | 1          | <b>2022</b><br>I=0,15<br>S=0,244                                                                 | <b>2023</b><br>I=0,15<br>S=0,244       | 06.06.24               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                           | 1                                         | 9,45 G                      | 9,55G                             | 9,8              | 8,1              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 257                                          | 1                 | 10         | <b>2022</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,3025                                                       | <b>2023</b><br>Q=0,3025<br>Q=0,3025 | 13.05.24           |                               |                                                  | A14V41                              | US96145D1054                 | WRKCo Inc.                                                    | 1                                         | 48,82 G                     | 49,64G                            | 49,64                               | 35,4             |
| kann.\$ 124,688                                   | 1                 | 1          | <b>2023</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2024</b><br>Q=0,375<br>Q=0,375   | 28.06.24           |                               |                                                  | A1XBPS                              | CA92938W2022                 | WSP Global Inc.                                               | 1                                         | 138 G                       | 139G                              | 155                                 | 124              |
| US\$ 112,071                                      | 1                 | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25               | 17.05.24           |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                             | 1                                         | 86,39 G                     | 86,63G                            | 98,76                               | 83               |
| US\$ 124,198                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25     | 28.06.24           |                               |                                                  | A2PPE1                              | US98421M1062                 | Xerox Holdings Corp.                                          | 1                                         | 12,68 G                     | 12,678G                           | 17,97                               | 12,2             |
| US\$ 20.417,729                                   | 1                 | 4          | <b>2022</b><br>I=0,1<br>S=0,1                                                                                  | <b>2023</b><br>I=0,075<br>S=0,15    | 04.06.24           |                               |                                                  | A2JNY1<br>A1JPAH                    | KYG9830T1067<br>KYG9829N1025 | Xiaomi Corp.<br>Xinyi Solar Holdings Ltd.                     | 1                                         | 2,16 G                      | 2,1655G                           | 2,39                                | 1,42             |
| H\$ 8.909,892                                     | 1                 | 1          |                                                                                                                |                                     |                    |                               |                                                  |                                     |                              |                                                               | 1                                         | 0,59 G                      | 0,6028G                           | 0,78                                | 0,4              |
| US\$ 242,447                                      | 1                 | 1          | <b>2023</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36     | 30.05.24           |                               |                                                  | A1JMBU                              | US98419M1009                 | Xylem Inc.                                                    | 1                                         | 132,7 G                     | 132,95G                           | 135,05                              | 100,35           |
| Yen 342,091                                       |                   | 4          | <b>2022</b><br>I=45<br>S=45                                                                                    | <b>2023</b><br>I=55<br>S=28         | 28.03.24           |                               |                                                  | 865331                              | JP3931600005                 | Yakult Honsha Co. Ltd., (Glob.)                               | 1                                         | 16,7 G                      | 16,6G                             | 20,2                                | 16,6             |
| Yen 966,863                                       |                   | 4          | <b>2022</b><br>I=0<br>S=12                                                                                     | <b>2023</b><br>I=0<br>J=13          | 28.03.24           |                               |                                                  | 894372                              | JP3939000000                 | Yamada Holdings Co. Ltd., (Glob.)                             | 1                                         | 2,48 G                      | 2,48G                             | 2,8                                 | 2,48             |
| Yen 187,3                                         |                   | 4          | <b>2022</b><br>I=33<br>S=33                                                                                    | <b>2023</b><br>I=37<br>S=37         | 28.03.24           |                               |                                                  | 855314                              | JP3942600002                 | Yamaha Corp., (Glob.)                                         | 1                                         | 19,76 G                     | 19,67G                            | 21,8                                | 18,92            |
| Yen 1.050,652                                     |                   | 1          | <b>2022</b><br>I=67,5<br>S=72,5                                                                                | <b>2023</b><br>I=72,5<br>S=25       | 27.06.24           |                               |                                                  | 857690                              | JP3942800008                 | Yamaha Motor Co. Ltd., (Glob.)                                | 1                                         | 8,7 G                       | 8,788G                            | 9,05                                | 7,96             |
| - 3.950,589                                       |                   | 1          | <b>2022</b><br>J=0,05                                                                                          | <b>2023</b><br>J=0,065<br>J=0,065   | 29.04.24           |                               |                                                  | A0MN4D                              | SG1U76934819                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)               | 1                                         | 1,25 G                      | 1,28G                             | 1,29                                | 1,02             |
| nkr 254,726                                       |                   | 1          | <b>2022</b><br>J=55                                                                                            | <b>2023</b><br>J=5                  | 29.05.24           |                               |                                                  | A0BL7F                              | NO0010208051                 | Yara International ASA, (Glob.)                               | 1                                         | 28,12 G                     | 28,34G                            | 32,31                               | 26,55            |
| Yen 266,69                                        |                   | 3          | <b>2022</b><br>I=32<br>S=32                                                                                    | <b>2023</b><br>I=32<br>S=32         | 28.02.24           |                               |                                                  | 857658                              | JP3932000007                 | Yaskawa Electric Corp., (Glob.)                               | 1                                         | 35,9 G                      | 36,4G                             | 41,12                               | 32,4             |
| Yen 268,625                                       |                   | 4          | <b>2022</b><br>I=17<br>S=17                                                                                    | <b>2023</b><br>I=17<br>S=23         | 28.03.24           |                               |                                                  | 856912                              | JP3955000009                 | Yokogawa Electric Corp., (Glob.)                              | 1                                         | 23,8 G                      | 23,8G                             | 24                                  | 16,9             |
| US\$ 389,649                                      |                   | 10         | <b>2022</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,16                                                            | <b>2023</b><br>Q=0,16               | 24.05.24           |                               |                                                  | A2ARTP                              | US98850P1093                 | Yum China Holdings Inc.                                       | 1                                         | 32,85 G                     | 33,19G                            | 41,17                               | 31,41            |
| US\$ 281,632                                      |                   | 12         | <b>2022</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605                                                        | <b>2023</b><br>Q=0,67<br>Q=0,67     | 24.05.24           |                               |                                                  | 909190                              | US9884981013                 | Yum! Brands, Inc.                                             | 1                                         | 125,35 G                    | 127,4G                            | 133,35                              | 116,45           |
| US\$ 51,419                                       | 1                 | 1          |                                                                                                                |                                     |                    |                               |                                                  | 882578                              | US9892071054                 | Zebra Technologies Corp.                                      | 1                                         | 298,9 G                     | 302,1G                            | 303,5                               | 219              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2024  |                  |
| CNY 2.741,556                                     | 1                | 1          | <b>2022</b><br>J=0,0442                                                                          | <b>2023</b><br>J=0,04                        | 05.06.24               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                  | 1                                         | 1,59 G                      | 1,66G                             | 1,75             | 0,84             |
| - 120,321                                         | zu je CNY 1<br>1 | 1          | <b>2022</b><br>I=17<br>I=2,85<br>I=4,75<br>I=2,95<br>S=6,4                                       | <b>2024</b><br>I=0,23                        | 04.06.24               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                             | 1                                         | 17,72 G                     | 19,036G                           | 19,04            | 8,41             |
| US\$ 205,728                                      | 1                | 1          | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2024</b><br>Q=0,24<br>Q=0,24              | 26.06.24               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                                       | 1                                         | 106,8 G                     | 106,9G                            | 122,1            | 106,8            |
| US\$ 456,295                                      | 1                | 1          | <b>2023</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                          | <b>2024</b><br>Q=0,432<br>Q=0,432<br>Q=0,432 | 18.07.24               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                       | 1                                         | 157,54 G                    | 156,1G                            | 183              | 135,24           |
| US\$ 263,617                                      | 1                | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                                    | 1                                         | 57,49 G                     | 58,01G                            | 65,24            | 55,33            |
| US\$ 149,9                                        | 1                | 8          |                                                                                                  |                                              |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                      | 1                                         | 158,12 G                    | 157,8G                            | 235,75           | 156,3            |
| Euro 43,147                                       | 1                | 5          | <b>2019</b><br>J=0,1                                                                             | <b>2022</b><br>J=0,4                         | 01.08.23               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                 | 1                                         | 6,02 G                      | 6,02G                             | 6,4              | 5,66             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Put/<br>Call                                                 | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208 | 473407       | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                                               | Put/Call                                                     |          |                         | 14,38 G                     | 14,83G                            | 15,82                               | 8,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1 | 659999       | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                 | Put/Call                                                     |          |                         | 109,22 G                    | 110,18G                           | 118,83                              | 96,96            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146       | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                  | Put/Call                                                     |          |                         | 265,19 G                    | 267,34G                           | 276,34                              | 180              |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146       | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                                | Put/Call                                                     |          |                         | 140,5 G                     | 140,67G                           | 146,53                              | 120,23           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146       | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                               | Put/Call                                                     |          |                         | 168,44 G                    | 170,3G                            | 176,11                              | 122,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786       | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                      | Put/Call                                                     |          |                         | 3,31 G                      | 3,5G                              | 3,56                                | 1,96             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577       | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)          | Put/Call                                                     |          |                         | 69,47 G                     | 69,44G-9,4                        | 72,37                               | 59,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507       | ETC Issuance GmbH<br>ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum                                      | Put/Call                                                     |          |                         | 32,24 G                     | 34,26G                            | 35,12                               | 19,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507       | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin                                                            | Put/Call                                                     |          |                         | 57,09 G                     | 58,08G                            | 61,6                                | 33,52            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727       | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                       | Put/Call                                                     |          |                         | 60,44 G                     | 61,34G                            | 65,38                               | 35,62            |
| 1          | 1 : **                | 20.07.27 - 20.07.27<br>03.08.2027 |            | NLB3SX                              | DE000NLB3SX5 | 301000       | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.03.08.27           | Put/Call                                                     |          |                         | 838,69 G                    | 871,15G                           | 991,59                              | 828,55           |
| 1          | 1 : **                | 18.04.30 - 18.04.30<br>07.05.2030 |            | NLB409                              | DE000NLB4092 | 301000       | SZG<br>Norddeutsche Landesbank -GZ-, Express Z.07.05.30                                                  | Put/Call                                                     |          |                         | 966,11 G                    | 968,88G                           | 993,99                              | 963,78           |
| 1          | 1 : **                | 18.04.30 - 18.04.30<br>07.05.2030 |            | NLB41A                              | DE000NLB41A7 | 301000       | MBG<br>Norddeutsche Landesbank -GZ-, Express Z.07.05.30                                                  | Put/Call                                                     |          |                         | 989,63 G                    | 992,55G                           | 998,23                              | 982,73           |
| 1          | 1 : **                | 05.09.29 - 05.09.29<br>19.09.2029 | EO         | 337,08                              | NLB4UM       | DE000NLB4UM2 | 301000                                                                                                   | IFX<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.19.09.29  | Put/Call |                         | 1.028,63 G                  | 1029,59G                          | 1.034,97                            | 990,79           |
| 1          | 1 : **                | 09.01.30 - 09.01.30<br>23.01.2030 | EO         | 35,47                               | NLB4W1       | DE000NLB4W10 | 301000                                                                                                   | ASME<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30 | Put/Call |                         | 992,19 G                    | 994,08G                           | 1.007,38                            | 971,56           |
| 1          | 1 : **                | 09.01.30 - 09.01.30<br>23.01.2030 | EO         | 13,48                               | NLB4W2       | DE000NLB4W28 | 301000                                                                                                   | MBG<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30  | Put/Call |                         | 959,69 G                    | 956,98G                           | 998,09                              | 890,02           |
| 1          | 1 : **                | 09.01.30 - 09.01.30<br>23.01.2030 | EO         | 26,23                               | NLB4W3       | DE000NLB4W36 | 301000                                                                                                   | VNA<br>Norddeutsche Landesbank -GZ-, Express Z.23.01.30      | Put/Call |                         | 896,63 G                    | 895,67G                           | 988,36                              | 856,69           |
| 1          | 1 : **                | 07.02.29 - 07.02.29<br>23.01.2030 | EO         | 56,7                                | NLB4W4       | DE000NLB4W44 | 301000                                                                                                   | DHL<br>Norddeutsche Landesbank -GZ-, Express Z.23.01.30      | Put/Call |                         | 950,18 G                    | 951,23G                           | 995,62                              | 919,72           |
| 1          | 1 : **                | 13.02.30 - 13.02.30<br>27.02.2030 | EO         | 74,4                                | NLB4Y9       | DE000NLB4Y91 | 301000                                                                                                   | SY1<br>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<br>03.04.2030 |            |                                     | NLB4Z4       | DE000NLB4Z41 | 301000                                                                                                   | VOW3<br>Norddeutsche Landesbank -GZ-, Express Z.03.04.30     | Put/Call |                         | 973,56 G                    | 973,56G                           | 985,3                               | 968,56           |
| 1          | 1 : **                | 20.03.30 - 20.03.30<br>03.04.2030 |            |                                     | NLB4Z5       | DE000NLB4Z58 | 301000                                                                                                   | LXS<br>Norddeutsche Landesbank -GZ-, Express Z.03.04.30      | Put/Call |                         | 946,89 G                    | 946,89G                           | 959,52                              | 939,54           |
| 1          | 1 : **                | 03.01.29 - 03.01.29<br>17.01.2029 | EO         | 62,34                               | NLB32H       | DE000NLB32H1 | 301000                                                                                                   | VNA<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.17.01.29  | Put/Call |                         | 1.010,85 G                  | 1011,74G-/1011,74G/               | 1.011,74                            | 954,12           |
| 1          | 1 : **                | 07.02.29 - 07.02.29<br>21.02.2029 | EO         | 7,13                                | NLB333       | DE000NLB3334 | 301000                                                                                                   | SY1<br>Norddeutsche Landesbank -GZ-, Express Z.21.02.29      | Put/Call |                         | 1.131,02 G                  | 1132,79G-/1132,77G/               | 1.132,99                            | 1.005,05         |
| 1          | 1 : **                | 30.03.27 - 30.03.27<br>13.04.2027 | EO         | 122,43                              | NLB3QL       | DE000NLB3QL4 | 301000                                                                                                   | DBK<br>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<br>06.07.2027 | EO         | 33,22                               | NLB3R7       | DE000NLB3R75 | 301000                                                                                                   | VOW3<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call |                         | 974,7 G                     | 1010,02G                          | 1.011,23                            | 943,92           |
| 1          | 1 : **                | 22.06.27 - 22.06.27<br>06.07.2027 |            |                                     | NLB3R8       | DE000NLB3R83 | 301000                                                                                                   | COV1<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call |                         | 1.039,11 G                  | 1080-/1080G/                      | 1.090,23                            | 661,97           |
| 1          | 1 : **                | 22.06.27 - 22.06.27<br>06.07.2027 | EO         | 29,01                               | NLB3R9       | DE000NLB3R91 | 301000                                                                                                   | NDX1<br>Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 | Put/Call |                         | 726,2 G                     | 760,36G                           | 760,36                              | 360,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0V5V4                              | JE00B2NFTD12 | 408786       | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE | Put/Call                                                     |          |                         | 1,25 G                      | 1,273G                            | 1,57                                | 0,82             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFV803 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call     |        |                         | 44,37 G                     | 46,2G                             | 105,96                              | 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     |        |                         | 1,89 G                      | 1,983G                            | 2,11                                | 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     |        |                         | 5,8 G                       | 5,7G                              | 8,11                                | 5,52             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL                                       | Put/Call     |        |                         | 4,53 G                      | 4,503G                            | 5,79                                | 4,25             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD                                         | Put/Call     |        |                         | 12,91 G                     | 12,84G                            | 15,06                               | 12,27            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS                                       | Put/Call     |        |                         | 386,52 G                    | 411,5G                            | 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     |        |                         | 69,78 G                     | 70,01G                            | 75,68                               | 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     |        |                         | 8,49 G                      | 8,555G                            | 8,56                                | 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     |        |                         | 10,22 G                     | 10,08G                            | 11,61                               | 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     |        |                         | 1,67 G                      | 1,652G                            | 1,86                                | 1,4              |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx                                        | Put/Call     |        |                         | 47,46 G                     | 47,82G                            | 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     |        |                         | 58,35 G                     | 58,64G                            | 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     |        |                         | 12,29 G                     | 12,18G                            | 12,59                               | 10,67            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil                                       | Put/Call     |        |                         | 11,43 G                     | 11,73G                            | 14,09                               | 9,25             |
| 1             |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS                                         | Put/Call     |        |                         | 0,11 G                      | 0,094G                            | 0,18                                | 0,07             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL                                        | Put/Call     |        |                         | 27,05 G                     | 26,62G                            | 30,33                               | 17,24            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT                                         | Put/Call     |        |                         | 7,83 G                      | 7,72G                             | 8,1                                 | 4,73             |
| 1             | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.                                        | Put/Call     |        |                         | 26,77 G                     | 27,02G                            | 27,38                               | 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     |        |                         | 26,57 G                     | 26,29G                            | 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     |        |                         | 23,28 G                     | 23,2G                             | 24                                  | 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     |        |                         | 11,22 G                     | 11,22G                            | 11,22                               | 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     |        |                         | 16,44 G                     | 16,11G                            | 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     |        |                         | 7,05 G                      | 7,165G                            | 7,68                                | 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     |        |                         | 3,11 G                      | 3,19G                             | 5,15                                | 3,09             |
| 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     |        |                         | 21,34 G                     | 21,33G                            | 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     |        |                         | 6,26 G                      | 6,3G                              | 6,3                                 | 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     |        |                         | 3,48 G                      | 3,436G                            | 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     |        |                         | 3,89 G                      | 3,881G                            | 3,89                                | 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     |        |                         | 15,6 G                      | 15,57G                            | 16,19                               | 12,44            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX                                            | Put/Call     |        |                         | 18,18 G                     | 18,33G                            | 20,31                               | 15,99            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.05.2024 | Fortlaufender Preis<br>27.05.2024 | Höchst-<br>Preis<br>seit 02.01.2024 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX | Put/Call     |        |                         | 24,49 G                     | 24,29G                            | 25,41                               | 20,24            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                          | Put/Call     |        |                         | 4,96 G                      | 4,975G                            | 5,36                                | 4,57             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Nic.Sub-IDX                                         | Put/Call     |        |                         | 17,16 G                     | 16,98G                            | 18,09                               | 13,39            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                         | Put/Call     |        |                         | 24,05 G                     | 24,26G                            | 25,1                                | 17,46            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                       | Put/Call     |        |                         | 5,68 G                      | 5,62G                             | 6,23                                | 5,41             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                        | Put/Call     |        |                         | 27,28 G                     | 27,42G                            | 27,84                               | 25,06            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                      | Put/Call     |        |                         | 10,35 G                     | 10,45G                            | 13,09                               | 10,24            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                          | Put/Call     |        |                         | 9,33 G                      | 9,25G                             | 9,53                                | 6,97             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                      | Put/Call     |        |                         | 5,91 G                      | 5,915G                            | 5,92                                | 5,42             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                           | Put/Call     |        |                         | 10,64 G                     | 10,6G                             | 10,76                               | 9,56             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Alu.Sub-IDX                                         | Put/Call     |        |                         | 3,18 G                      | 3,22G                             | 3,3                                 | 2,62             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cop.Sub-IDX                                         | Put/Call     |        |                         | 39,59 G                     | 39,15G                            | 42                                  | 30,25            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                    | Put/Call     |        |                         | 2,74 G                      | 2,699G                            | 3,45                                | 2,48             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                      | Put/Call     |        |                         | 9,16 G                      | 9,23G                             | 10,19                               | 8,06             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                       | Put/Call     |        |                         | 50,08 G                     | 50,05G                            | 56,18                               | 43,39            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                      | Put/Call     |        |                         | 22,22 G                     | 22,23G                            | 23,17                               | 19,08            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) |                                          | 97,244G                                           | 97,37 G                     | 0,26         | 0,26 |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ("-", ILB<br>0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)              |                                          | 98,707G                                           | 98,842 G                    | 0,85         | 0,85 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | ("-", ILB<br>0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                         |                                          | 96,357G                                           | 96,517 G                    | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | ("-", ILB<br>0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                        |                                          | 91,692G                                           | 91,953 G                    | 0,27         | 0,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 0,01                     | 22.06.30                  | 22.06.       | A28SFQ                     | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,545G                                        | 84,551 G                    | 0,24         | 0,24 |
| Euro                   | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | S 31                            | 109,138G                                       | 109,131 G                   | 2,94         | 2,94 |
| Euro                   | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 116,913G                                       | 116,974 G                   | 3,13         | 3,13 |
| Euro                   | 0,01                     | 22.06.66                  | 22.06.       | A180Z6                     | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 73,36G                                         | 73,22 G                     | 3,34         | 3,34 |
| Euro                   | 0,01                     | 22.06.26                  | 22.06.       | A18W1U                     | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 95,757G                                        | 95,75 G                     | 2,07         | 2,07 |
| Euro                   | 0,01                     | 22.06.47                  | 22.06.       | A18YM3                     | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 70,954G                                        | 70,763 G                    | 3,45         | 3,45 |
| Euro                   | 0,01                     | 22.06.27                  | 22.06.       | A19B7A                     | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 93,625G                                        | 93,65 G                     | 1,7          | 1,7  |
| Euro                   | 0,01                     | 22.10.24                  | 22.10.       | A19C7W                     | BE0000342510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,796G                                        | 98,791 G                    | 1,01         | 1,01 |
| Euro                   | 0,01                     | 22.06.28                  | 22.06.       | A19U5T                     | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 91,962G                                        | 91,979 G                    | 1,73         | 1,73 |
| Euro                   | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 86,657G                                        | 86,616 G                    | 2,88         | 2,88 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 60                            | 111,361G                                       | 111,33 G                    | 3,35         | 3,35 |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 107,023G                                       | 107,053 G                   | 2,98         | 2,98 |
| Euro                   | 0,01                     | 28.03.26                  | 28.03.       | A1GSKN                     | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 64                            | 102,296G                                       | 102,312 G                   | 3,18         | 3,18 |
| Euro                   | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 71                            | 104,875G                                       | 104,676 G                   | 3,42         | 3,42 |
| Euro                   | 0,01                     | 22.06.38                  | 22.06.       | A1Z6P2                     | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 76                            | 84,565G                                        | 84,498 G                    | 3,29         | 3,29 |
| Euro                   | 0,01                     | 22.06.24                  | 22.06.       | A1ZCEN                     | BE0000332412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 72                            | 99,906G                                        | 99,911 G                    | 4,05         | 3,98 |
| Euro                   | 0,01                     | 22.06.34                  | 22.06.       | A1ZET4                     | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 73                            | 99,374G                                        | 99,383 G                    | 3,07         | 3,07 |
| Euro                   | 0,01                     | 22.06.25                  | 22.06.       | A1ZUS1                     | BE0000334434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 74                            | 97,242G                                        | 97,255 G                    | 1,63         | 1,63 |
| Euro                   | 0,01                     | 22.06.31                  | 22.06.       | A1ZWX5                     | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 75                            | 87,724G                                        | 87,751 G                    | 2,26         | 2,26 |
| Euro                   | 0,01                     | 22.06.40                  | 22.06.       | A28T5C                     | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,73G                                         | 63,67 G                     | 1,25         | 1,25 |
| Euro                   | 0,01                     | 22.06.29                  | 22.06.       | A2RWAW                     | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,705G                                        | 90,695 G                    | 1,97         | 1,97 |
| Euro                   | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,88G                                         | 69,78 G                     | 3,48         | 3,48 |
| Euro                   | 0,01                     | 22.06.53                  | 22.06.       | A3K2LG                     | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,39G                                         | 62,29 G                     | 3,48         | 3,48 |
| Euro                   | 0,01                     | 22.04.39                  | 22.04.       | A3K9KL                     | BE0000356650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,615G                                        | 93,503 G                    | 3,3          | 3,3  |
| Euro                   | 0,01                     | 22.10.34                  | 22.10.       | A3LTAB                     | BE0000360694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,724G                                        | 97,72 G                     | 3,11         | 3,11 |
| Euro                   | 0,01                     | 22.06.55                  | 22.06.       | A3LUL3                     | BE0000361700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,092G                                        | 98,917 G                    | 3,55         | 3,55 |
| Euro                   | 0,01                     | 23.09.25                  | 23.09.       | A1U989                     | EU000A1U9894 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,71G                                         | 96,97 G                     | 2,05         | 2,05 |
| Euro                   | 0,01                     | 20.10.45                  | 20.10.       | A1U990                     | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,66G                                         | 77,54 G                     | 3,21         | 3,21 |
| Euro                   | 0,01                     | 17.11.36                  | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,63G                                         | 84,57 G                     | 3,13         | 3,13 |
| Euro                   | 0,01                     | 03.05.32                  | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,2G                                          | 87,17 G                     | 2,58         | 2,58 |
| Euro                   | 0,01                     | 18.07.42                  | 18.07.       | A1U997                     | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,45G                                         | 67,36 G                     | 2,57         | 2,57 |
| Euro                   | 0,01                     | 02.11.46                  | 02.11.       | A1Z99A                     | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,1G                                          | 78,01 G                     | 3,18         | 3,18 |
| Euro                   | 0,01                     | 15.03.27                  | 15.03.       | A1Z99B                     | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,45G                                         | 93,45 G                     | 1,6          | 1,6  |
| Euro                   | 0,01                     | 23.05.33                  | 23.05.       | A1Z99D                     | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,33G                                         | 86,3 G                      | 2,78         | 2,78 |
| Euro                   | 0,01                     | 05.09.28                  | 05.09.       | A1Z99F                     | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,97G                                         | 90,95 G                     | 1,64         | 1,64 |
| Euro                   | 0,01                     | 05.03.29                  | 05.03.       | A1Z99H                     | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,03G                                         | 89,02 G                     | 1,12         | 1,12 |
| Euro                   | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,86G                                         | 80,83 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 23.06.27                  | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,56G                                         | 93,55 G                     | 2,12         | 2,12 |
| Euro                   | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,252G                                        | 98,246 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,2G                                         | 106,18 G                    | 2,98         | 2,97 |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,04G                                        | 101,97 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,62G                                         | 99,62 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,803G                                        | 98,804 G                    | 2,99         | 2,98 |
| Euro                   | 1.000                    | 27.06.24                  | 27.06.       | A1G0BQ                     | EU000A1G0BQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,819G                                        | 99,81 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,66G                                         | 91,66 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A1G0D8                     | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 94G                                            | 94 G                        | 1,32         | 1,32 |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 68,75G                                         | 68,69 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 28.04.25                  | 28.04.       | A1G0DE                     | EU000A1G0DE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,73G                                         | 96,73 G                     | 0,41         | 0,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                                 | 94,44G                                         | 94,45 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)                      |                                 | 70,26G                                         | 70,2 G                      | 3,23         | 3,23 |
| Euro                   | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                                 | 78,6G                                          | 78,6 G                      | 3,24         | 3,24 |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                                 | 75,31G                                         | 75,21 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 11.10.24                  | 11.10.       | A1G0DQ                     | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                                 | 98,798G                                        | 98,771 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)                      |                                 | 93,48G                                         | 93,48 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                 | 75,64G                                         | 75,51 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | 93,425G                                        | 93,415 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)                      |                                 | 95,327G                                        | 95,328 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)                      |                                 | 79,72G                                         | 79,69 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)                       |                                 | 85,5G                                          | 85,485 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)                      |                                 | 84,986G                                        | 84,942 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)                     |                                 | 52,83G                                         | 52,723 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A2SCAB                     | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | 91,505G                                        | 91,491 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)                         |                                 | 98,83G                                         | 98,82 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2SCAH                     | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                 | 99,845G                                        | 99,84 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A2SCAJ                     | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                 | 100,07G                                        | 100,05 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A2SCAN                     | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 98,72G                                         | 98,71 G                     | 3,03         | 3,03 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                                 | 100,593G                                       | 100,616 G                   | 3,43         | 3,43 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | 95,148G                                        | 95,184 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)                                  |                                 | 90,166G                                        | 90,155 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)                                  |                                 | 92,192G                                        | 92,189 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)                                |                                 | 99,195G                                        | 99,203 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                 | 91,671G                                        | 91,79 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z5VZ                     | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                                 | 96,918G                                        | 96,931 G                    | 1,79         | 1,79 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                 | 86,458G                                        | 86,473 G                    | 1,73         | 1,73 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                 | 83,236G                                        | 83,251 G                    | 2,96         |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                 | 70,376G                                        | 70,39 G                     | 0,36         | 0,36 |
| Euro                   | 1.000                    | 15.09.24                  | 15.09.       | A2R687                     | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                          |                                 | 98,906G                                        | 98,922 G                    | 3,81         |      |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                 | 88,148G                                        | 88,15 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                                 | 94,79G                                         | 94,7 G                      | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTVN                     | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)                     |                                 | 94,974G                                        | 94,86 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                                 | 99,352G                                        | 99,304 G                    | 3,07         | 3,07 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Oil</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)        |                                 | 112,838G                                       | 113,008 G                   | 2,29         | 2,29 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                  |                                 | 112,74G                                        | 112,962 G                   | 1,62         | 1,62 |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                   |                                 | 82,38G                                         | 82,53 G                     | 0,3          | 0,3  |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                                 | 90,963G                                        | 91,08 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)        |                                 | 103,298G                                       | 103,467 G                   | 1,35         | 1,35 |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                  |                                 | 100,248G                                       | 100,45 G                    |              |      |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                   |                                 | 99,896G                                        | 100,124 G                   | 0,88         | 0,88 |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                  |                                 | 98,528G                                        | 98,536 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)                  |                                 | 80,11G                                         | 80,39 G                     | 0,29         | 0,29 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                                    |                                 | 111,494G                                       | 111,504 G                   | 2,95         | 2,95 |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                        |                                 | 103,581G                                       | 103,596 G                   | 3,33         | 3,32 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                    |                                 | 119,993G                                       | 119,972 G                   | 3,02         | 3,02 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                    |                                 | 114,935G                                       | 114,888 G                   | 3,11         | 3,11 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                     |                                          | 109,77G                                           | 109,75 G                    | 3,48         | 3,48 |
| Euro                            | 1                                 | 25.10.38                        | 25.10.          | A0GX3N                              | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                     |                                          | 108,501G                                          | 108,417 G                   | 3,25         | 3,25 |
| Euro                            | 1                                 | 25.05.66                        | 25.05.          | A180CR                              | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                 |                                          | 64,96G                                            | 64,876 G                    | 3,31         | 3,31 |
| Euro                            | 1                                 | 25.05.26                        | 25.05.          | A18YPD                              | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                                 |                                          | 94,895G                                           | 94,913 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)                                 |                                          | 80,99G                                            | 80,96 G                     | 3,09         | 3,09 |
| Euro                            | 1                                 | 25.11.28                        | 25.11.          | A1911P                              | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                 |                                          | 90,89G                                            | 90,896 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)                                 |                                          | 82,03G                                            | 82,02 G                     | 3,28         | 3,28 |
| Euro                            | 1                                 | 25.05.27                        | 25.05.          | A19FUW                              | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                     |                                          | 94,254G                                           | 94,238 G                    | 2,12         | 2,12 |
| Euro                            | 1                                 | 25.05.34                        | 25.05.          | A19VU4                              | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                 |                                          | 84,509G                                           | 84,506 G                    | 2,96         | 2,96 |
| Euro                            | 1                                 | 25.04.41                        | 25.04.          | A1AJL2                              | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                 |                                          | 115,07G                                           | 115,04 G                    | 3,32         | 3,32 |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                     |                                          | 110,82G                                           | 110,65 G                    | 3,47         | 3,47 |
| Euro                            | 1                                 | 25.04.26                        | 25.04.          | A1AYTR                              | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                                 |                                          | 100,551G                                          | 100,554 G                   | 3,19         | 3,19 |
| Euro                            | 1                                 | 25.10.27                        | 25.10.          | A1G87J                              | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                 |                                          | 99,13G                                            | 99,154 G                    | 3,02         | 3,02 |
| Euro                            | 1                                 | 25.05.45                        | 25.05.          | A1HH3K                              | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                 |                                          | 97,88G                                            | 97,835 G                    | 3,39         | 3,39 |
| Euro                            | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                          | 93,264G                                           | 93,27 G                     | 0,54         | 0,54 |
| Euro                            | 1                                 | 25.11.25                        | 25.11.          | A1Z56L                              | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                     |                                          | 96,7G                                             | 96,704 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)                                 |                                          | 91,11G                                            | 91,106 G                    | 2,92         | 2,92 |
| Euro                            | 1                                 | 25.05.30                        | 25.05.          | A1ZHSU                              | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                 |                                          | 97,729G                                           | 97,714 G                    | 2,92         | 2,92 |
| Euro                            | 1                                 | 25.11.24                        | 25.11.          | A1ZKFM                              | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                                 |                                          | 99,082G                                           | 99,058 G                    | 3,5          | 3,5  |
| Euro                            | 1                                 | 25.05.25                        | 25.05.          | A1ZVTR                              | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                                 |                                          | 97,137G                                           | 97,149 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)                                 |                                          | 37,13G                                            | 37,23 G                     | 2,69         | 2,69 |
| Euro                            | 1                                 | 25.05.52                        | 25.05.          | A28S3Y                              | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                                          | 52,57G                                            | 52,47 G                     | 2,85         | 2,85 |
| Euro                            | 1                                 | 25.05.40                        | 25.05.          | A28X39                              | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                                          | 65,44G                                            | 65,379 G                    | 1,53         | 1,53 |
| Euro                            | 1                                 | 25.11.30                        | 25.11.          | A28X7U                              | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                         |                                          | 82,957G                                           | 82,941 G                    | 2,92         |      |
| Euro                            | 1                                 | 25.05.29                        | 25.05.          | A2RY3M                              | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                                          | 88,872G                                           | 88,854 G                    | 1,13         | 1,13 |
| Euro                            | 1                                 | 25.05.50                        | 25.05.          | A2RYDG                              | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                                          | 67,18G                                            | 67,16 G                     | 3,43         | 3,43 |
| Euro                            | 1                                 | 25.05.32                        | 25.05.          | A3K0NZ                              | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                         |                                          | 79,185G                                           | 79,189 G                    | 2,96         |      |
| Euro                            | 1                                 | 25.05.38                        | 25.05.          | A3K36L                              | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                                          | 77,53G                                            | 77,52 G                     | 3,22         | 3,22 |
| Euro                            | 1                                 | 25.06.44                        | 25.06.          | A3KKN9                              | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                          | 58,81G                                            | 58,68 G                     | 1,69         | 1,69 |
| Euro                            | 1                                 | 25.05.53                        | 25.05.          | A3KTVY                              | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                          | 51,364G                                           | 51,31 G                     | 2,92         | 2,92 |
| Euro                            | 1                                 | 25.06.49                        | 25.06.          | A3LTNP                              | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                     |                                          | 93,1G                                             | 92,99 G                     | 3,41         | 3,41 |
| Euro                            | 1                                 | 25.05.55                        | 25.05.          | A3LVH3                              | FR001400OHH4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                 |                                          | 95,258G                                           | 95,1 G                      | 3,5          | 3,5  |
|                                 |                                   |                                 |                 |                                     |              | <b>Griechenland, Republik</b><br><b>Bearer Notes</b>                     |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 30.01.42                        | 30.01.          | A19S2S                              | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                  |                                          | 103,48G                                           | 103,66 G                    | 3,92         | 3,92 |
| Euro                            | 1                                 | 30.01.37                        | 30.01.          | A19S2T                              | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                   |                                          | 102,59G                                           | 102,39 G                    | 3,74         | 3,74 |
| Euro                            | 1                                 | 30.01.33                        | 30.01.          | A19S2U                              | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                              |                                          | 102,91G                                           | 103,01 G                    | 3,5          | 3,5  |
| Euro                            | 1                                 | 30.01.28                        | 30.01.          | A19S2V                              | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                               |                                          | 101,737G                                          | 101,783 G                   | 3,24         | 3,23 |
|                                 |                                   |                                 |                 |                                     |              | <b>Griechenland, Republik</b><br><b>Registered Notes</b>                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3LT85                              | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)                               |                                          | 98,17G                                            | 98,16 G                     | 3,6          | 3,59 |
|                                 |                                   |                                 |                 |                                     |              | <b>Griechenland, Republik</b><br><b>Senior Notes</b>                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.02.25                        | 15.02.          | A19WF3                              | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                               |                                          | 99,383G                                           | 99,395 G                    | 4,25         | 4,23 |
| Euro                            | 1.000                             | 18.06.31                        | 18.06.          | A288H9                              | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                               |                                          | 83,732G                                           | 83,884 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)                               |                                          | 83,93G                                            | 83,94 G                     | 3,73         | 3,72 |
| Euro                            | 1.000                             | 23.07.26                        | 23.07.          | A2R5JD                              | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                               |                                          | 97,92G                                            | 97,93 G                     | 2,88         | 2,88 |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A2RY3H                              | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                               |                                          | 102,86G                                           | 103,005 G                   | 3,22         | 3,22 |
| Euro                            | 1.000                             | 18.06.32                        | 18.06.          | A3K1FK                              | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)                               |                                          | 88,73G                                            | 88,83 G                     | 3,37         | 3,37 |
| Euro                            | 1.000                             | 24.01.52                        | 24.01.          | A3KNQQ                              | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                               |                                          | 66,32G                                            | 66,33 G                     | 3,88         | 3,88 |
|                                 |                                   |                                 |                 |                                     |              | <b>Irland, Republik</b><br><b>Treasury Bonds</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 0,01                              | 15.05.26                        | 15.05.          | A18WSO                              | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                          |                                          | 95,949G                                           | 95,95 G                     | 2,08         | 2,08 |
| Euro                            | 0,01                              | 15.05.37                        | 15.05.          | A19BHN                              | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                     |                                          | 85,4G                                             | 85,39 G                     | 3,08         | 3,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024                                                                       | Einheitspreis<br>24.05.2024                                                                                                              | Rendite nach                                                                                 |                                                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                         |                                                                                                                                          | ISMA                                                                                         | B/F                                                                                          |
|                                 |                                   |                                 |                 |                                     |      | <b>Irland, Republik<br/>Treasury Bonds</b><br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) |                                          | 92,675G<br>87,641G<br>101,32G<br>97,53G<br>82,744G<br>81,25G<br>92,286G<br>84,74G<br>70,53G<br>91G<br>91,96G<br>96,702G | 92,701 G<br>87,62 G<br>101,399 G<br>97,521 G<br>82,77 G<br>81,267 G<br>92,31 G<br>84,765 G<br>70,49 G<br>90,982 G<br>91,99 G<br>96,657 G | 1,94<br>2,88<br>3,65<br>2,86<br>3,15<br>2,85<br>0,43<br>0,47<br>3,19<br>2,82<br>2,39<br>2,97 | 1,94<br>2,88<br>3,64<br>2,86<br>3,15<br>2,85<br>0,43<br>0,47<br>3,19<br>2,82<br>2,39<br>2,97 |
|                                 |                                   |                                 |                 |                                     |      | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,54G<br>103,3G                                                                                                        | 98,42 G<br>103,21 G                                                                                                                      | 3,09<br>3,63                                                                                 | 3,09<br>3,63                                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 69,66G<br>86,17G<br>100,28G<br>102,07G                                                                                  | 69,81 G<br>86,36 G<br>100,51 G<br>102,4 G                                                                                                | 3,79<br>3,25<br>3,41<br>3,6                                                                  | 3,79<br>3,25<br>3,41<br>3,6                                                                  |
|                                 |                                   |                                 |                 |                                     |      | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                   |                                          | 93,09G<br>75,68G<br>96,85G<br>86,58G<br>97,05G<br>49,14G<br>87G<br>65,42G<br>51,1G<br>98,59G                            | 93,21 G<br>75,48 G<br>96,97 G<br>86,57 G<br>97,46 G<br>49,96 G<br>87 G<br>65,62 G<br>51,48 G<br>98,57 G                                  | 2,04<br>3,69<br>2,56<br>3,58<br>3,41<br>2,02<br>1,14<br>3,79<br>2,9<br>3,67                  | 2,04<br>3,69<br>2,56<br>3,58<br>3,41<br>2,02<br>1,14<br>3,79<br>2,9<br>3,67                  |
|                                 |                                   |                                 |                 |                                     |      | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,535G<br>92,21G<br>80,636G<br>99,052G                                                                                 | 92,545 G<br>92,15 G<br>80,403 G<br>99,031 G                                                                                              | 3,21<br>2,98<br>3,18<br>2,99                                                                 | 3,21<br>2,98<br>3,18<br>2,99                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 83,39G<br>98,365G                                                                                                       | 83,378 G<br>98,354 G                                                                                                                     | 1,19<br>2,82                                                                                 | 1,19<br>2,81                                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,877G<br>110,986G<br>93,59G<br>91,938G<br>97,67G<br>94,812G<br>97,43G<br>96,634G                                     | 108,888 G<br>110,931 G<br>93,6 G<br>91,953 G<br>97,674 G<br>94,792 G<br>97,37 G<br>96,611 G                                              | 2,88<br>2,94<br>1,59<br>1,62<br>2,81<br>1,05<br>2,91<br>0,52                                 | 2,88<br>2,94<br>1,59<br>1,62<br>2,81<br>1,05<br>2,91<br>0,52                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 | <b>Niederlande, Königreich der Anleihen</b><br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)<br>v. 13.01.22(26), EO-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,51G                                         | 92,53 G                     | 3,01         |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,62G                                         | 69,7 G                      | 1,43         | 1,43 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,97G                                         | 87,97 G                     | 0,57         | 0,57 |
| Euro                   | 1                        | 15.01.26                  | 15.01.       | A3K0YZ                     | NL0015000QL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,031G                                        | 95,064 G                    | 3,18         |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,233G                                       | 109,43 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 58,08G                                         | 58,18 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,699G                                        | 94,756 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,29G                                         | 72,25 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,089G                                        | 93,115 G                    | 1,07         | 1,07 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,65G                                        | 111,77 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,311G                                        | 94,307 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 20.10.25                  | 20.10.       | A1Z3D2                     | AT0000A1FAP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,074G                                        | 97,148 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,238G                                        | 99,237 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)<br>2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) |                                 | 110,041G                                       | 110,135 G                   | 3,18         | 3,18 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,3G                                          | 73,3 G                      | 2,94         | 2,94 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,285G                                        | 92,29 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,751G                                       | 102,769 G                   | 3,24         | 3,23 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,43G                                         | 98,58 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 59,42G                                         | 59,49 G                     | 3,23         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,587G                                        | 84,61 G                     | 2,97         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 56,5G                                          | 56,52 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 44,03G                                         | 44,04 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 15.07.24                  | 15.07.       | A2R4DX                     | AT0000A28KK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,492G                                        | 99,48 G                     | 4,07         |      |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,233G                                        | 89,308 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,68G                                         | 85,67 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NW83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,11G                                         | 82,12 G                     | 2,97         |      |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,46G                                         | 70,47 G                     | 0,71         | 0,71 |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,61G                                         | 98,58 G                     | 3,07         | 3,07 |
| Euro                   | 1                        | 22.05.26                  | 22.05.       | A1888L                     | SK4120012220 | <b>Slowakische Republik Anleihen</b><br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)<br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)<br>3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)<br>3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                                                                                                                                                                                                                                                                                                                                                         | S s                             | 94,65G                                         | 94,64 G                     | 1,32         | 1,32 |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,75G                                         | 88,71 G                     | 3,55         | 3,55 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,33G                                         | 91,4 G                      | 2,17         | 2,17 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,08G                                         | 66,9 G                      | 3,8          | 3,8  |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,85G                                        | 100,82 G                    | 3,69         | 3,68 |
| Euro                   | 1                        | 15.11.24                  | 15.11.       | A1HCKU                     | SK4120008871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G                                         | 99,74 G                     | 3,87         | 3,84 |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,47G                                        | 101,44 G                    | 3,27         | 3,27 |
| Euro                   | 1                        | 21.01.27                  | 21.01.       | A1ZUZV                     | SK4120010430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,79G                                         | 94,8 G                      | 2,89         | 2,89 |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,07G                                         | 86,1 G                      | 1,74         | 1,74 |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,45G                                         | 67,4 G                      | 1,11         | 1,11 |
| Euro                   | 1                        | 08.06.33                  | 08.06.       | A3LJM4                     | SK4000023230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,39G                                        | 100,39 G                    | 3,57         | 3,57 |
| Euro                   | 1                        | 06.03.34                  | 06.03.       | A3LVHW                     | SK4000024865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G                                        | 100,16 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | A28R2K                     | SI0002103966 | <b>Slowenien, Republik Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,6G                                          | 85,571 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 14.03.29                  | 14.03.       | A2RV99                     | SI0002103842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,876G                                        | 91,865 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 03.03.81                  | 03.03.       | A3KLAB                     | SI0002104121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 39,575G                                        | 39,45 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 30.11.24                  | 30.11.       | A1ZJHS                     | ES00000126A4 | <b>Spanien, Königreich IIT</b><br>2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,171G                                       | 100,277 G                   | 1,88         | 1,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Spanien, Königreich Bonos</b>                                                        |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                  |                                 | 112,696G                                       | 112,747 G                   | 3,04         | 3,04 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                                 |                                 | 114,22G                                        | 114,16 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                                 |                                 | 90,15G                                         | 90,14 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A192X6                     | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                                 |                                 | 93,538G                                        | 93,549 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 30.04.28                  | 30.04.       | A19VKR                     | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                                 |                                 | 93,818G                                        | 93,859 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                                 |                                 | 82,695G                                        | 82,557 G                    | 3,8          | 3,8  |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                                 |                                 | 112,883G                                       | 112,761 G                   | 3,67         | 3,67 |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A1GNNU                     | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                                 |                                 | 105,392G                                       | 105,421 G                   | 3,28         | 3,27 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | A1HNMJ                     | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                                 |                                 | 108,444G                                       | 108,451 G                   | 3,07         | 3,07 |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                                 |                                 | 119,628G                                       | 119,56 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | <b>31.10.24</b>           | 31.10.       | A1ZKWW                     | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                              |                                 | 99,62G                                         | 99,62 G                     | 3,64         | 3,61 |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A1ZVCP                     | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                                 |                                 | 98,267G                                        | 98,257 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A287WF                     | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                                             |                                 | 81,464G                                        | 81,456 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A28T49                     | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                                      |                                 | 97,636G                                        | 97,629 G                    | 3,62         |      |
| Euro                   | 1.000                    | <b>30.07.24</b>           | 30.07.       | A2R0VN                     | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                                              |                                 | 99,38G                                         | 99,38 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)                                              |                                 | 87,3G                                          | 87,29 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                               |                                 | 92,736G                                        | 92,779 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                                 |                                 | 85,682G                                        | 85,605 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 31.10.52                  | 31.10.       | A3K2AW                     | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                             |                                 | 66,777G                                        | 66,632 G                    | 3,84         | 3,84 |
| Euro                   | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                                  |                                 | 64,785G                                        | 64,71 G                     | 3,05         | 3,05 |
|                        |                          |                           |              |                            |              | <b>Spanien, Königreich Obligaciones</b>                                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                               |                                 | 118,29G                                        | 118,307 G                   | 3,17         | 3,17 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                          |                                 | 107,116G                                       | 107,313 G                   | 3,49         | 3,49 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                        |                                 | 97,537G                                        | 97,518 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                                      |                                 | 86,9G                                          | 86,79 G                     | 3,78         | 3,77 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                       |                                 | 95,432G                                        | 95,437 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                          |                                 | 92,812G                                        | 92,774 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                        |                                 | 94,673G                                        | 94,725 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 30.07.25                  | 30.07.       | A1ATVV                     | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                          |                                 | 101,369G                                       | 101,385 G                   | 3,43         | 3,42 |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                         |                                 | 95,607G                                        | 95,624 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)                          |                                 | 98,389G                                        | 98,39 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                        |                                 | 93,742G                                        | 93,755 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                       |                                 | 86,238G                                        | 86,239 G                    | 1,16         | 1,16 |
| Euro                   | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                           |                                 | 54,05G                                         | 53,96 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                       |                                 | 89,325G                                        | 89,32 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                         |                                 | 69,658G                                        | 69,582 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 30.07.43                  | 30.07.       | A3K9RK                     | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)                          |                                 | 95,18G                                         | 95,08 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3KNSQ                     | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                                               |                                 | 89,372G                                        | 89,381 G                    | 3,11         |      |
| Euro                   | 1.000                    | 31.10.54                  | 31.10.       | A3LUD3                     | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                                           |                                 | 100,83G                                        | 100,61 G                    | 3,95         | 3,95 |
|                        |                          |                           |              |                            |              | <b>Zypern, Republik Medium - Term Notes</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>27.06.24</b>           | 27.06.       | A19KJB                     | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                                  |                                 | 99,72G                                         | 99,719 G                    | 5,38         | 5,38 |
| Euro                   | 1.000                    | 04.11.25                  | 04.11.       | A1Z9QR                     | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                                  |                                 | 100,634G                                       | 100,622 G                   | 3,77         | 3,76 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                  |                                 | 86,5G                                          | 86,57 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                  |                                 | 70,28G                                         | 70,03 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 03.12.24                  | 03.12.       | A2R1KK                     | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                                  |                                 | 98,189G                                        | 98,166 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                  |                                 | 84,127G                                        | 84,217 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                  |                                 | 93,512G                                        | 93,452 G                    | 3,55         | 3,55 |
|                        |                          |                           |              |                            |              | <b>Baden-Württemberg, Land Landesschatzanweisungen</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                         |                                 | 93,405G                                        | 93,405 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A14JZ3                     | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                         |                                 | 98,89G                                         | 98,895 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | <b>21.10.24</b>           | 21.AO        | A14JZQ                     | DE000A14JZQ0 | 4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) |                                 | 100,402G                                       | 100,406 G                   | 3,73         | 3,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.29                                                        | 15.05.       | A351PN                     | DE000A351PN8 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                                                                                                                                                                                                                                                                                 | A 557                           | 99,97G                                         | 99,98 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 27.03.34                                                        | 27.03.       | A30V38                     | DE000A30V380 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                                                                                                                                                                                              | A 275                           | 98,54G                                         | 98,54 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 06.05.41                                                        | 06.05.       | A3H2YH                     | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                        | S 258                           | 64,11G                                         | 64,15 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 21.11.28                                                        | 21.11.       | A2RX2F                     | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                                                                                                                                                                                                                             |                                 | 91,47G                                         | 91,48 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 30.04.30                                                        | 30.04.       | A28T7M                     | ES0000101933 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>0,419%, v. 27.02.20(30), EO-Obl. 2020(30)<br>1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32)<br>0,16%, v. 26.11.21(28), EO-Obl. 2021(28)<br>3,4620000000000002%, v. 29.02.24(34), EO-Obl. 2024(34)                                                                                                                                      |                                 | 84,477G                                        | 84,525 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 30.04.32                                                        | 30.04.       | A3K324                     | ES00001010I2 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,483G                                        | 88,466 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 30.07.28                                                        | 30.07.       | A3KZB6                     | ES00001010G6 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,05G                                         | 87,99 G                     | 0,36         | 0,36 |
| Euro                   | 1.000                    | 30.04.34                                                        | 30.04.       | A3LU38                     | ES00001010M4 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,646G                                        | 99,593 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 28.02.38                                                        | 28.02.       | A19W2V                     | ES0000106601 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)                                                                                                                                                                                                                                                                                         |                                 | 86,43G                                         | 86,39 G                     | 3,78         | 3,78 |
| Euro                   | 1.000                    | <b>30.09.24</b><br>05.02.25<br>25.09.28<br>13.02.29<br>26.04.30 | 30.09.       | A13R88                     | DE000A13R889 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lã<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)<br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030) |                                 | 98,12G                                         | 98,1 G                      | 2,28         | 2,28 |
| Euro                   | 1.000                    |                                                                 | 05.02.       | A14J42                     | DE000A14J421 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,895G                                        | 97,892 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    |                                                                 | 25.09.       | A2NBGG                     | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,716G                                        | 90,714 G                    | 1,64         | 1,64 |
| Euro                   | 1.000                    |                                                                 | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,54G                                         | 89,54 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    |                                                                 | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,005G                                       | 99,988 G                    | 3            | 3    |
| Euro                   | 100.000                  | 22.06.34                                                        | 22.06.       | A3LWMQ                     | BE0390121847 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                                                                                                                                                                                                                              |                                 | 98,675G                                        | 98,605 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 22.06.45                                                        | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,758G                                        | 98,606 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 26.04.35                                                        | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)<br>4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34)                                                                                                                                                                                                                                   |                                 | 99,324G                                        | 99,511 G                    | 4,3          | 4,3  |
| Euro                   | 1.000                    | 28.10.34                                                        | 28.10.       | A0DE16                     | ES0000095853 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,01G                                        | 105,01 G                    | 4,09         | 4,08 |
| Euro                   | 1.000                    | 30.04.32                                                        | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)                                                                                                                                                                                                                                                                            |                                 | 99,35G                                         | 99,35 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 06.07.26                                                        | 06.07.       | A1RQCY                     | DE000A1RQCY2 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)                                                                                                                                                                               | S 1605                          | 94,122G                                        | 94,121 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 19.07.28                                                        | 19.07.       | A1RQD5                     | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                        | S 2104                          | 88,17G                                         | 88,19 G                     | 3,09         |      |
| Euro                   | 1.000                    | 04.07.33                                                        | 04.07.       | A1RQEK                     | DE000A1RQEK7 |                                                                                                                                                                                                                                                                                                                                                                                                        | S 2303                          | 98,94G                                         | 98,96 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 30.04.29                                                        | 30.04.       | A2RZTE                     | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)                                                                                                                                                                                                                                                                  |                                 | 90,939G                                        | 90,969 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 30.07.33                                                        | 30.07.       | A3KTS4                     | ES0000090888 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,8G                                          | 77,75 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 30.04.29                                                        | 30.04.       | A2RYWC                     | ES0001352550 | <b>Junta de Galicia<br/>Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                   |                                 | 91,41G                                         | 91,4 G                      | 3,17         | 3,17 |
| Euro                   | 100.000                  | 04.10.33                                                        | 04.10.       | A3LPCW                     | AT0000A377E6 | <b>Niederösterreich, Land<br/>Senior Notes</b><br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                           |                                 | 103,42G                                        | 103,39 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.01.52                                                        | 15.01.       | NRW0M3                     | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                | R 1525                          | 49,906G                                        | 49,807 G                    | 2            | 2    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie           | Einheitspreis und<br>variable Notiz<br>27.05.2024           | Einheitspreis<br>24.05.2024                                      | Rendite nach                                |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  | ISMA                                        | B/F                                         |
| Euro                            | 1.000                             | 26.10.57                        | 26.10.          | NRW0KM                              | DE000NRW0KM0 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                                                                                                                                                          | R 1445<br>R 1563                                   | 69,358G<br>101,26G                                          | 69,267 G<br>101,28 G                                             | 3,27<br>3,06                                | 3,27<br>3,06                                |
|                                 | 1.000                             | 31.10.28                        | 31.10.          | NRW0N8                              | DE000NRW0N83 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 09.04.30                        | 09.04.          | NRW0MA                              | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                  | R 1498                                             | 85,153G                                                     | 85,146 G                                                         | 0,47                                        | 0,47                                        |
| Euro                            | 1.000                             | 23.02.32                        | 23.02.          | RLP135                              | DE000RLP1353 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                                                                                                                                                                                                                                                                          |                                                    | 84,72G                                                      | 84,71 G                                                          | 1,77                                        | 1,77                                        |
| Euro                            | 1.000                             | 18.01.30                        | 18.01.          | A3H3GK                              | DE000A3H3GK4 | <b>Saarland<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                                                                                                                                                                                                                                                                                                 | R 1                                                | 98,65G                                                      | 98,65 G                                                          | 3,01                                        | 3,01                                        |
| Euro                            | 1.000                             | 04.05.46                        | 04.05.          | A2AARB                              | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                                                                                                                                         |                                                    | 65,646G-/65,523G/                                           | 65,668 G                                                         | 3,5                                         | 3,5                                         |
| Euro                            | 1.000                             | 23.01.34                        | 23.01.          | A3824L                              | DE000A3824L4 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                                                                                                                                                                           | S 33                                               | 97,869G<br>81,91G                                           | 97,852 G<br>81,89 G                                              | 3,01<br>0,85                                | 3,01<br>0,85                                |
| Euro                            | 1.000                             | 09.02.32                        | 09.02.          | A3MQP0                              | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 12.05.25                        | 12.05.          | A14KJ8                              | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)<br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)<br>0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)                                                                                                                                                              | S 2015<br>S 2016<br>S 2021                         | 97,153G<br>92,91G<br>47,7G                                  | 97,147 G<br>92,92 G<br>47,6 G                                    | 1,03<br>0,43<br>1,57                        | 1,03<br>0,43<br>1,57                        |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A2BPJZ                              | DE000A2BPJZ8 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 01.12.51                        | 01.12.          | A3H3G1                              | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 100.000                           | 06.04.32                        | 06.04.          | A3K328                              | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                             |                                                    | 86,316G                                                     | 86,27 G                                                          | 3,18                                        | 3,18                                        |
| Euro                            | 1.000                             | 02.06.31                        | 02.06.          | A1816Q                              | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                                                                                | S s<br>S s<br>S s                                  | 85,77G<br>94,741G<br>89,295G                                | 85,776 G<br>94,736 G<br>89,473 G                                 | 3,44<br>3,14<br>3,79                        | 3,44<br>3,14<br>3,79                        |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A1VG99                              | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 15.05.30                        | 15.05.          | A1Z1QH                              | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 23.05.28                        | 23.FMAN         | A181ZP                              | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                           |                                                    | 102,501G                                                    | 102,19 G                                                         | 10,89                                       | 10,9                                        |
| Euro                            | 1.000                             | 16.03.26                        | 16.03.          | A19XNN                              | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                     |                                                    | 96,323G<br>80,127G<br>99G<br>99,45G                         | 96,329 G<br>80,146 G<br>98,91 G<br>99,46 G                       | 3,62<br>1,86<br>3,9<br>4,18                 | 3,62<br>1,86<br>3,9<br>4,18                 |
| Euro                            | 1.000                             | 25.11.31                        | 25.11.          | A3KZE3                              | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 05.03.32                        | 05.03.          | A3LVHQ                              | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 05.03.36                        | 05.03.          | A3LVHR                              | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 15.07.25                        | 15.07.          | AAR021                              | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 220<br>S 239<br>S 240<br>S 243<br>S 254<br>S 257 | 96,01G<br>86,183G<br>82,455G<br>90,6G<br>97,887G<br>100,24G | 96,02 G<br>86,19 G<br>82,455 G<br>90,604 G<br>97,894 G<br>100,53 | 0,78<br>0,02<br>0,3<br>3,02<br>3,67<br>3,75 | 0,78<br>0,02<br>0,3<br>3,02<br>3,67<br>3,74 |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | AAR030                              | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 100.000                           | 01.02.30                        | 01.02.          | AAR031                              | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 100.000                           | 01.02.29                        | 01.02.          | AAR033                              | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 11.10.27                        | 11.10.          | AAR037                              | DE000AAR0371 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 1.000                             | 18.05.26                        | 18.05.          | AAR039                              | DE000AAR0397 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | AAR032                              | DE000AAR0322 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                                                                                                                                              | S 317                                              | 86,249G<br>100,308G                                         | 86,437 G<br>100,1 G                                              | 1,74<br>4,21                                | 1,74<br>4,2                                 |
| Euro                            | 100.000                           | 25.07.25                        | 25.07.          | AAR035                              | DE000AAR0355 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                             |                                                                  |                                             |                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                              |                              | 85,5G                                          | 85,5 G                      | 6,59         | 6,58 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                                                                                                                                                                       |                              | 91G                                            | 87,83 G                     |              |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                               |                              | 91,059G                                        | 91,27 G                     | 4,23         | 4,23 |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3LJ64                 | ES0265936049 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)                                                                                                                                                                                                                                  |                              | 111,28G                                        | 111,22 G                    | 6,7          | 6,69 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)                                                                                                                                                                                                                                         |                              | 99,37G                                         | 99,32 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 16.01.31                  | 16.01.      | A3LCXN                 | XS2575556589 | <b>ABB Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                            |                              | 99,235G                                        | 99,46 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b><br><b>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                      |                              | 96,31G                                         | 96,28 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)<br>2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) |                              | 96,07G                                         | 96,12 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,45G                                         | 93,39 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,76G                                         | 93,8 G                      | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,29G                                         | 96,32 G                     | 3,54         | 3,53 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,96G                                         | 99,97 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,231G                                        | 91,236 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,674G                                        | 85,706 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)                                                                                                                                                                                                                |                              | 90,629G                                        | 90,633 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 72,886G                                        | 72,868 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                 |                              | 97,512G                                        | 97,519 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,682G                                        | 97,618 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,243G                                        | 80,304 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 84,599G                                        | 84,577 G                    | 1,18         | 1,18 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,738G                                       | 100,769 G                   | 3,77         | 3,77 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3LVR8                 | FR001400OJO2 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                          |                              | 99,27G                                         | 99,269 G                    | 4            | 4    |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                      |                              | 84,014G                                        | 84,039 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                    |                              | 99,43G                                         | 99,35 G                     |              |      |
| Euro                  | 1.000                  | 02.11.44                  | 02.11.      | A3LX1J                 | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,93G                                        | 100,81 G                    | 5,54         | 5,54 |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)                                                                                                                                                           |                              | 98,63G                                         | 98,62 G                     | 3,27         | 3,26 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A3LPTU                 | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,421G                                       | 100,42 G                    | 3,56         | 3,55 |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LUCL                 | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,967G                                        | 97,93 G                     | 3,25         | 3,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                            |                                 | 86,622G                                        | 86,625 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTY Y                    | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,881G                                        | 62,856 G                    | 2,36         | 2,36 |
| Euro                   | 100.000                  | 05.10.31                  | 05.10.       | A3KW10                     | FR0014005SE7 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,382G                                        | 81,386 G                    | 0,92         | 0,92 |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,644G                                       | 104,577 G                   | 3,7          | 3,7  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)                                                                                                                                                            |                                 | 87,167G                                        | 87,083 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,776G                                        | 79,832 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                     |                                 | 88,779G                                        | 88,773 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                                                          |                                 | 97,4G                                          | 97,4 G                      | 3,41         | 3,41 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,701G                                        | 86,713 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 09.09.24                  | 09.09.       | A3H2X0                     | XS2224621347 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,888G                                        | 98,894 G                    | 4,11         | 4,11 |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,626G                                        | 73,52 G                     | 1,69         | 1,69 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                               |                                 | 82,113G                                        | 85,95 G                     | 7,28         | 7,28 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                          |                                 | 98,588G                                        | 98,47 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                  |                                 | 87,194G                                        | 87,243 G                    | 1,82         | 1,82 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VKM                     | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) |                                 | 92,104G                                        | 92,112 G                    | 2,16         | 2,16 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A1ZJ15                     | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,551G                                        | 97,561 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 17.09.24                  | 17.09.       | A1ZPVK                     | XS1111084718 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,223G                                        | 99,203 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,829G                                        | 85,849 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,273G                                        | 88,457 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3K1DB                     | FR0014007RX5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                        |                                 | 86,11G                                         | 86,1 G                      | 0,46         | 0,46 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LC02                     | FR001400F4B8 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,174G                                        | 98,211 G                    | 3,35         | 3,35 |
| Euro                   | 100.000                  | 27.04.27                  | 27.04.       | A3KP7A                     | XS2336188029 | <b>AGPS BondCo PLC<br/>Medium - Term Notes</b><br>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 | <b>Agri Resources Group S.A.<br/>Bearer Notes</b><br>8%, v. 17.03.21(28), EO-Notes 2021(23/28)                                                                                                                                                                                                                                                             |                                 | 1,06G                                          | 1,06 G                      |              |      |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                      |                                 | 80,83G                                         | 80,96 G                     | 10,41        | 10,4 |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3K6S5                     | XS2491963638 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                                                                                                                                                          |                                 | 99,664G                                        | 99,686 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 30.07.24                  | 30.07.       | A2R5T2                     | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S<br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                     |                                 | 99,931G                                        | 100,108 G                   | 6,98         | 6,78 |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 |                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,03G                                        | 106,04 G                    | 13,53        | 13,5 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LC1E                     | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,375G                                       | 105,546 G                   | 4,39         | 4,39 |
|                        | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,765G                                       | 112,497 G                   | 4,82         | 4,82 |
| Euro                   | 100.000                  | 16.01.25                  | 16.01.       | A28R5Q                     | FR0013477254 | <b>Air France-KLM S.A.<br/>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,248G                                        | 98,388 G                    | 3,79         | 3,79 |
|                        | 100.000                  | <b>01.07.24</b>           | 01.07.       | A3KTF4                     | FR0014004AE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,536G                                        | 99,667 G                    | 5,87         | 5,87 |
|                        | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,388G                                        | 99,5 G                      | 4,18         | 4,18 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,64G                                         | 97,58 G                     | 4,16         | 4,16 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95G                                            | 95,03 G                     | 5,63         | 5,62 |
| Euro                   | 100.000                  | <b>13.06.24</b>           | 13.06.       | A182UU                     | FR0013182839 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s                             | 99,859G                                        | 99,85 G                     | 1,49         | 1,49 |
|                        | 100.000                  |                           | 13.06.       | A182UV                     | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,041G                                        | 92,128 G                    | 2,68         | 2,68 |
|                        | 100.000                  |                           | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 93,546G                                        | 93,578 G                    | 2,13         | 2,13 |
|                        | 100.000                  |                           | 03.06.       | A1Z2GR                     | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,612G                                        | 97,595 G                    | 2,53         | 2,53 |
|                        | 100.000                  |                           | 05.06.       | A1ZKCM                     | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,907G                                        | 99,897 G                    | 3,69         | 3,69 |
|                        | 100.000                  |                           | 02.04.       | A28VK0                     | FR0013505559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,735G                                        | 97,718 G                    | 2,04         | 2,04 |
|                        | 100.000                  |                           | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,533G                                        | 89,522 G                    | 3,06         | 3,06 |
|                        | 100.000                  |                           | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,945G                                        | 84,973 G                    | 1,46         | 1,46 |
|                        | 100.000                  |                           | 16.09.       | A3K9DC                     | FR001400CND2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,03G                                         | 96,08 G                     | 3,43         | 3,43 |
|                        | 100.000                  |                           | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,661G                                        | 81,641 G                    | 0,92         | 0,92 |
|                        | 100.000                  |                           | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,164G                                        | 76,178 G                    | 0,98         | 0,98 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                     |                                 | 94,772G                                        | 94,72 G                     | 1,85         | 1,85 |
|                        | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,429G                                        | 87,432 G                    | 3,14         | 3,14 |
|                        | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,838G                                        | 93,941 G                    | 3,39         | 3,38 |
|                        | 1.000                    | 07.04.25                  | 07.04.       | A28VQE                     | XS2152795709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,19G                                         | 98,209 G                    | 3,3          | 3,3  |
|                        | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,892G                                        | 94,924 G                    | 3,44         | 3,43 |
|                        | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,765G                                        | 92,765 G                    | 3,44         | 3,44 |
|                        | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,5G                                          | 95,53 G                     | 2,84         | 2,84 |
|                        | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,839G                                        | 89,799 G                    | 3,53         | 3,53 |
|                        | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,813G                                        | 82,194 G                    | 3,93         | 3,92 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0S                     | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,34G                                         | 94,35 G                     | 5,92         | 5,92 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3K1GC                     | XS2436153139 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,3G                                          | 87,3 G                      | 0,29         | 0,29 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,879G                                        | 91,961 G                    | 3,26         | 3,26 |
|                        | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,385G                                        | 88,4 G                      | 3,74         | 3,74 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,47G                                         | 90,59 G                     | 5,06         | 5,05 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 02.03.26                  | 02.03.       | A3K2XQ                     | XS2451372499 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,522G                                        | 95,5 G                      | 2,61         | 2,61 |
|                        | 100.000                  | 24.01.28                  | 24.01.       | A3LTF7                     | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,77G                                         | 99,81 G                     | 3,94         | 3,93 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 24.01.31                        | 24.01.          | A3LTF8                              | FR001400NC88 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)                                                                                                                                                                                                                                                                                                                                              |                                          | 99,85G                                            | 99,83 G                     | 4,02         | 4,02  |
| Euro                            | 100.000                           | 08.11.28                        | 08.11.          | A3KYJK                              | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                         |                                          | 86,385G                                           | 86,378 G                    | 2,01         | 2,01  |
| Euro                            | 1.000                             | <b>01.06.24</b>                 | 01.06.          | A19H8Z                              | XS1622624242 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                              |                                          | 99,948G                                           | 99,948 G                    | 2,47         | 2,47  |
| Euro                            | 100.000                           | 22.04.26                        | 22.04.          | A180MB                              | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                                                                                                                                                                        |                                          | 94,855G                                           | 94,874 G                    | 1,84         | 1,84  |
| Euro                            | 1.000                             | <b>14.06.24</b>                 | 14.06.          | A1G528                              | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,947G                                           | 99,943 G                    | 4,12         | 4,04  |
| Euro                            | 100.000                           | <b>22.11.24</b>                 | 22.FMAN         | A3KY36                              | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>4,8220000000000001%, zinsv. v. 22.05.24-21.08.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)                                                                                                                                                                                                                                                                  |                                          | 100,251G                                          | 100,213 G                   | 4,36         | 4,31  |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A180B8                              | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                              | S s                                      | 88,825G                                           | 88,77 G                     | 3,09         | 3,09  |
| Euro                            | 100.000                           | 06.12.27                        | 06.12.          | A19S4V                              | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,315G                                           | 92,31 G                     | 1,89         | 1,89  |
| Euro                            | 100.000                           | 14.01.31                        | 14.01.          | A28RSR                              | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 83,505G                                           | 83,305 G                    | 1,19         | 1,19  |
| Euro                            | 100.000                           | 15.01.26                        | 15.01.          | A2RWAX                              | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,93G                                            | 96,002 G                    | 1,82         | 1,82  |
| Euro                            | 100.000                           | 15.01.30                        | 15.01.          | A2RWAY                              | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,488G                                           | 90,492 G                    | 3,29         | 3,29  |
| Euro                            | 100.000                           | 22.11.33                        | 22.11.          | A3KY35                              | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 77,448G                                           | 77,527 G                    | 1,29         | 1,29  |
| Euro                            | 100.000                           | 14.01.25                        |                 | A28RSQ                              | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                   | S s                                      | 97,663G                                           | 97,657 G                    |              |       |
| Euro                            | 100.000                           | 22.11.26                        |                 | A3KY34                              | DE000A3KY342 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,04G                                            | 92,074 G                    |              |       |
| Euro                            | 100.000                           | endlos                          | 18.09.          | A13R7Z                              | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) |                                          | 99,53G                                            | 99,44 G                     |              |       |
| Euro                            | 100.000                           | 08.07.50                        | 08.07.          | A254TM                              | DE000A254TM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,52G                                            | 88,47 G                     | 2,74         | 2,74  |
| Euro                            | 100.000                           | 06.07.47                        | 06.07.          | A2DAHN                              | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,92G                                            | 96,97 G                     | 3,29         | 3,29  |
| Euro                            | 100.000                           | 05.07.52                        | 05.07.          | A30VJZ                              | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,99G                                            | 98,86 G                     | 4,31         | 4,31  |
| Euro                            | 100.000                           | 07.07.45                        | 07.07.          | A14J9N                              | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                                                                                                              |                                          | 97,67G                                            | 97,67 G                     | 2,38         | 2,38  |
| Euro                            | 100.000                           | 25.09.49                        | 25.09.          | A2YPFA                              | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,13G                                            | 86,06 G                     | 2            | 2     |
| Euro                            | 1.000                             | 23.03.28                        | 23.03.          | A3KWLW                              | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                    |                                          | 94,51G                                            | 94,4 G                      | 4,08         | 4,08  |
| Euro                            | 100.000                           | 14.10.26                        | 14.10.          | A2R839                              | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                           |                                          | 91,307G                                           | 91,417 G                    | 0,55         | 0,55  |
| Euro                            | 100.000                           | 27.07.27                        | 27.07.          | A3KUFR                              | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,38G                                            | 88,517 G                    | 0,28         | 0,28  |
| Euro                            | 100.000                           | 27.07.30                        | 27.07.          | A3KUFS                              | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 80,634G                                           | 80,818 G                    | 1,23         | 1,23  |
| Euro                            | 1.000                             | 15.02.28                        | 15.FA           | A28VCV                              | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                          | 20G                                               | 20 G                        | 37,82        | 37,82 |
| Euro                            | 1.000                             | 01.02.27                        | 01.FA           | A193UT                              | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                          |                                          | 67,334G                                           | 67,518 G                    | 16,97        | 16,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3KWT6                     | XS2390152986 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,89G                                         | 60 G                        | 13,84        | 13,84 |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)<br>3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,724G                                        | 95,7 G                      | 3,1          | 3,1   |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,765G                                        | 92,785 G                    | 3,72         | 3,71  |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,6G                                          | 97,595 G                    | 3,74         | 3,74  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,779G                                        | 98,817 G                    | 3,78         | 3,78  |
| US\$                   | 1.000                    | 22.08.57                  | 22.FA        | A190W0                     | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,45G                                         | 83,33 G                     | 5,39         | 5,39  |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,58G                                         | 94,64 G                     | 5,05         | 5,04  |
| US\$                   | 1.000                    | 05.12.24                  | 05.JD        | A1ZTEQ                     | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,18G                                         | 99,16 G                     | 5,5          | 5,43  |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,47G                                         | 96,59 G                     | 5,3          | 5,3   |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTWT                     | XS2363117321 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s<br>S s                      | 87,621G                                        | 87,59 G                     | 0,68         | 0,68  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A3LLCL                     | XS2657613720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,352G                                       | 100,358 G                   | 3,63         | 3,63  |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | <b>American Tower Corp.<br/>Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,557G                                        | 91,55 G                     | 0,98         | 0,98  |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,223G                                        | 86,104 G                    | 2,03         | 2,03  |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,511G                                        | 78,475 G                    | 3,18         | 3,18  |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,646G                                        | 90,66 G                     | 0,88         | 0,88  |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,831G                                        | 82,758 G                    | 2,28         | 2,28  |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,895G                                        | 98,911 G                    | 4,14         | 4,13  |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,164G                                       | 101,167 G                   | 3,8          | 3,8   |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,533G                                       | 100,524 G                   | 3,73         | 3,73  |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,102G                                       | 102,039 G                   | 3,87         | 3,87  |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A3LFG5                     | XS2598746290 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)<br>3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 101,497G                                       | 101,545 G                   | 4,11         | 4,1   |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3LV5W                     | XS2779881601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,956G                                        | 98,928 G                    | 3,98         | 3,98  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G                                          | 99,271 G                    | 4,2          | 4,2   |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,9G                                          | 83,21 G                     | 5,55         | 5,55  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | S s                             | 95,29G                                         | 95,43 G                     | 3,34         | 3,34  |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,169G                                        | 91,24 G                     | 3,69         | 3,68  |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,036G                                        | 94,045 G                    | 2,44         | 2,44  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,254G                                        | 86,264 G                    | 3,57         | 3,57  |
| Euro                   | 1.000                    | 25.09.24                  | 25.09.       | A1G9Y8                     | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,645G                                        | 99,655 G                    | 3,97         | 3,91  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFA5                     | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,764G                                        | 97,729 G                    | 3,55         | 3,55  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGE                     | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,515G                                        | 98,527 G                    | 3,54         | 3,54  |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,915G                                        | 90,13 G                     | 3,33         | 3,33  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,186G                                        | 93,15 G                     | 2,39         | 2,39  |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,995G                                        | 88,948 G                    | 3,49         | 3,49  |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3LWG8                     | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,332G                                        | 99,368 G                    | 3,55         | 3,55  |
| Euro                   | 1.000                    | 22.03.44                  | 22.03.       | A3LWHA                     | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,337G                                        | 98,434 G                    | 4,07         | 4,07  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | ANZ New Zealand [Intl] Ltd.<br>Medium - Term Notes<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,176G                                        | 89,213 G                    | 0,45                     | 0,45 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JAJO      | A3E5RQ                     | XS2366277056 | APCOA Holdings GmbH<br>Floating Rate Notes<br>8,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,324G                                       | 100,125 G                   | 9,06                     | 9,02 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A3E5RP                     | XS2366276595 | APCOA Holdings GmbH<br>Anleihen<br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,225G                                        | 97,385 G                    | 5,86                     | 5,84 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 | Apple Inc.<br>Registered Notes<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)<br>3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>v. 15.11.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | 96,9G                           | 96,94 G                                        | 5,21                        | 5,19                     |      |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,95G                          | 96,01 G                                        | 5,03                        | 5,02                     |      |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,87G                          | 87,86 G                                        | 5,23                        | 5,23                     |      |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,34G                          | 95,41 G                                        | 4,98                        | 4,97                     |      |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A19HY4                     | XS1619312173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,304G                         | 97,311 G                                       | 1,8                         | 1,8                      |      |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 91,284G                         | 91,312 G                                       | 3,01                        | 3,01                     |      |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,9G                           | 94 G                                           | 4,99                        | 4,99                     |      |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79,48G                          | 79,38 G                                        | 5,36                        | 5,36                     |      |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A19R33                     | US037833DF47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,25G                          | 98,22 G                                        | 5,54                        | 5,54                     |      |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,28G                          | 94,3 G                                         | 4,87                        | 4,87                     |      |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79G                             | 79,4 G                                         | 5,4                         | 5,4                      |      |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,65G                          | 83,58 G                                        | 5,29                        | 5,29                     |      |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,53G                          | 94,59 G                                        | 5,14                        | 5,14                     |      |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 81,38G                          | 81,31 G                                        | 5,35                        | 5,35                     |      |
| US\$                   | 1.000                    | 13.05.25                  | 13.MN        | A1Z1ET                     | US037833BG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,04G                          | 98,07 G                                        | 5,4                         | 5,39                     |      |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,08G                          | 93,17 G                                        | 4,62                        | 4,62                     |      |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,4G                           | 83,61 G                                        | 5,06                        | 5,06                     |      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,77G                          | 95,78 G                                        | 3,36                        | 3,36                     |      |
| US\$                   | 1.000                    | 09.02.25                  | 09.FA        | A1ZVXB                     | US037833AZ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,03G                          | 98,04 G                                        | 5,06                        | 5,06                     |      |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 77,18G                          | 77,44 G                                        | 5,34                        | 5,34                     |      |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,91G                          | 94,947 G                                       | 3,64                        |                          |      |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 82,31G                          | 82,29 G                                        | 1,21                        | 1,21                     |      |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 87,8G                           | 87,9 G                                         | 2,72                        | 2,72                     |      |
| Euro                   | 100.000                  | 09.01.26                  | 09.01.       | A182Q2                     | FR0013182078 | APRR<br>Medium - Term Notes<br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,009G                         | 95,954 G                                       | 2,33                        | 2,33                     |      |
| Euro                   | 100.000                  | 19.06.28                  | 19.06.       | A3KYVS                     | FR0014006IV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 86,782G                         | 86,856 G                                       | 3,56                        |                          |      |
| Euro                   | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 | Arcelik A.S.<br>Registered Notes<br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,36G                                         | 96,29 G                     | 4,96                     | 4,96 |
| Euro                   | 1.000                    | 19.11.25                  | 19.11.       | A2SAN8                     | XS2082324018 | ArcelorMittal S.A.<br>Medium - Term Notes<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,382G                                        | 96,39 G                     | 3,6                      | 3,6  |
| Euro                   | 1.000                    | 12.09.25                  | 12.09.       | A195R4                     | XS1877836079 | Archer Daniels Midland Company<br>Registered Notes<br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,124G                                        | 96,246 G                    | 2,07                     | 2,07 |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | Argan S.A.<br>Notes<br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,032G                                        | 88,987 G                    | 2,26                     | 2,26 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | Argenta Spaarbank N.V.<br>Floating Rate Medium -Term Notes<br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,166G                                        | 90,164 G                    | 3,04                     | 3,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 03.03.29                        | 03.03.          | A3K2SL                              | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)                                                                                                                                                                                                                                  |                                          | 88,37G                                            | 88,38 G                     | 1,69         | 1,69  |
| Euro                            | 100.000                           | 08.10.41                        | 08.10.          | A3KW4M                              | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 62,445G                                           | 62,383 G                    | 1,59         | 1,59  |
| Euro                            | 1                                 | 09.07.29(25)                    | 09.JJ           | A282B6                              | XS2200244072 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)<br>2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                          | 51,53G                                            | 51,59 G                     | 1,93         | 1,93  |
| Euro                            | 1                                 | 09.07.35(31)                    | 09.JJ           | A28X66                              | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 38,79G                                            | 39,55 G                     | 12,57        | 12,57 |
| Euro                            | 1                                 | 09.07.41(28)                    | 09.JJ           | A28YAH                              | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 34,95G                                            | 35,78 G                     | 12,44        | 12,44 |
| Euro                            | 1                                 | 09.07.46(25)                    | 09.JJ           | A28YAJ                              | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 38,05G                                            | 39 G                        | 9,21         | 9,21  |
| Euro                            | 1                                 | 09.01.38(27)                    | 09.JJ           | A28YAK                              | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 41G                                               | 41,5 G                      | 13,62        | 13,61 |
| Euro                            | 1                                 | 09.07.30(24)                    | 09.JJ           | A28X6M                              | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                     |                                          | 50,54G                                            | 51,35 G                     | 0,49         | 0,49  |
| Euro                            | 1.000                             | 01.10.46                        | 01.10.          | A181ZT                              | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                                                                                                                                                                                                                                                                  |                                          | 98,26G                                            | 98,27 G                     | 3,61         | 3,61  |
| Euro                            | 100.000                           | 16.05.32                        | 16.05.          | A3K5DJ                              | FR001400ABK6 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                                                                                                                                                                                                                                                                                             |                                          | 89,846G                                           | 89,867 G                    | 3,22         | 3,22  |
| Euro                            | 100.000                           | 23.01.31                        | 23.01.          | A3LDCT                              | FR001400FAZ5 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                         |                                          | 97,83G                                            | 97,91 G                     | 3,87         | 3,87  |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A19VK9                              | XS1761721262 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                         |                                          | 85,243G                                           | 85,239 G                    | 3,79         | 3,79  |
| Euro                            | 100.000                           | 16.07.26                        | 16.07.          | A286PM                              | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,6G                                             | 88,619 G                    | 5,85         |       |
| Euro                            | 100.000                           | 09.07.25                        | 09.07.          | A2R4T8                              | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,12G                                            | 95,115 G                    | 1,31         | 1,31  |
| Euro                            | 100.000                           | endlos                          | 15.07.          | A287L6                              | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                         |                                          | 40,514G                                           | 39,907 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 12.01.          | A2R47E                              | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 50,384G                                           | 51,134 G                    |              |       |
| Euro                            | 100.000                           | 28.05.26                        | 28.05.          | A2TSCS                              | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                          |                                          | 93,415G                                           | 93,125 G                    | 3,21         | 3,21  |
| Euro                            | 100.000                           | 17.02.25                        | 17.02.          | A3K2EZ                              | FR0014008FH1 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                         |                                          | 97,824G                                           | 97,79 G                     | 1,78         | 1,78  |
| Euro                            | 100.000                           | 01.10.25                        | 01.10.          | A3KWU4                              | FR0014005OL1 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,686G                                           | 94,687 G                    | 4,16         |       |
| Euro                            | 1.000                             | 19.09.25                        | 19.09.          | A19N9V                              | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                        |                                          | 96,51G                                            | 96,497 G                    | 2,37         | 2,37  |
| Euro                            | 1.000                             | 22.07.32                        | 22.07.          | A3K7N9                              | XS2504099669 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                          |                                          | 92,15G                                            | 92,1 G                      | 3,05         | 3,05  |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A3K5LQ                              | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                |                                          | 93,78G                                            | 93,752 G                    | 3,14         | 3,14  |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A28T1T                              | XS2010032378 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                    |                                          | 84,525G                                           | 84,55 G                     | 0,59         | 0,59  |
| Euro                            | 1.000                             | 02.05.49                        | 02.05.          | A2R1LA                              | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                                                              |                                          | 94,08G                                            | 93,87 G                     | 3,74         | 3,74  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 92,126G<br>86,47G                                 | 92,191 G<br>86,41 G         | 2,71<br>0,86 | 2,71<br>0,86 |
|                                 | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |              |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,65G                                            | 94,65 G                     | 5,11         | 5,11         |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 81,46G                                            | 85,1 G                      |              |              |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19CWK                              | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)<br>4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) |                                          | 97,37G                                            | 97,43 G                     | 5,36         | 5,35         |
| US\$                            | 1.000                             | 01.03.37                        | 01.MS           | A19CWL                              | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,66G                                            | 96,66 G                     | 5,7          | 5,7          |
| US\$                            | 1.000                             | 01.03.57                        | 01.MS           | A19CWN                              | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,1G                                             | 96,82 G                     | 5,99         | 5,99         |
| US\$                            | 1.000                             | 01.09.40                        | 01.MS           | A1GQHS                              | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,09G                                            | 95,2 G                      | 5,91         | 5,9          |
| US\$                            | 1.000                             | 15.12.42                        | 15.JD           | A1HLC4                              | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,21G                                            | 83,15 G                     | 5,87         | 5,87         |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1HLC5                              | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,185G                                           | 82,4 G                      | 5,92         | 5,92         |
| Euro                            | 1.000                             | 17.12.25                        | 17.12.          | A1HTA6                              | XS0993148856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,317G                                           | 99,376 G                    | 3,95         | 3,94         |
| US\$                            | 1.000                             | 15.06.44                        | 15.JD           | A1VFX6                              | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,88G                                            | 87,17 G                     | 6,01         | 6,02         |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A1Z0Y6                              | US00206RCP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,2G                                             | 91,22 G                     | 5,66         | 5,66         |
| US\$                            | 1.000                             | 15.05.46                        | 15.MN           | A1Z0Y7                              | US00206RCQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,2G                                             | 86,96 G                     | 5,87         | 5,87         |
| Euro                            | 1.000                             | 05.09.26                        | 04.09.          | A2RT3Z                              | XS1907120528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,768G                                           | 95,808 G                    | 3,71         | 3,71         |
| Euro                            | 100.000                           | endlos                          | 01.05.          | A28TT1                              | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,34G                                            | 97,35 G                     |              |              |
| Euro                            | 1.000                             | 08.01.27                        | 08.01.          | A3K0XK                              | XS2430970884 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,861G                                           | 92,052 G                    | 1,8          | 1,8          |
| Euro                            | 1.000                             | 30.08.26                        | 30.08.          | A185MP                              | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,756G                                           | 93,763 G                    | 1,33         | 1,33         |
| Euro                            | 100.000                           | 12.11.29                        | 12.11.          | A3KYQU                              | FR0014006G24 | <b>Atos SE<br/>Obligations</b><br>1%, v. 12.11.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 19,91G                                            | 20,235 G                    | 9,78         | 9,78         |
| Euro                            | 100.000                           | 18.12.27                        | 18.12.          | A285T7                              | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 75,29G                                            | 75,3 G                      | 10,89        | 10,89        |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3KW1F                              | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 79,531G                                           | 80,514 G                    | 2,18         | 2,18         |
| Euro                            | 1.000                             | 20.01.26                        | 20.01.          | A3LC6B                              | XS2577127884 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,84G                                            | 99,874 G                    | 3,74         | 3,73         |
| Euro                            | 100.000                           | 20.04.26                        | 20.04.          | A19F3E                              | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 95,423G                                           | 95,406 G                    | 2,35         | 2,35         |
| Euro                            | 1.000                             | 31.07.30                        | 31.JJ           | A3LK3C                              | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,655G                                           | 99,78 G                     | 7,45         | 7,45         |
| Euro                            | 1.000                             | 28.02.29                        | 28.F31A         | A3LU9D                              | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,16G                                            | 99,89 G                     | 7,34         | 7,33         |
| Euro                            | 100.000                           | 22.01.27                        | 22.01.          | A28SDF                              | FR0013478047 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 91,436G                                           | 91,414 G                    | 0,02         | 0,02         |
| Euro                            | 100.000                           | 01.10.                          | 01.10.          | A28UWD                              | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,76G                                            | 98,76 G                     | 0,25         | 0,25         |
| Euro                            | 100.000                           | 16.02.                          | 16.02.          | A3K2AZ                              | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,58G                                            | 90,562 G                    | 1,38         | 1,38         |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,005G                                        | 90,324 G                    | 0,83         | 0,83 |
|                       | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,059G                                        | 83,127 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,535G                                        | 92,638 G                    | 2,43         | 2,43 |
|                       | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,364G                                       | 102,355 G                   | 3,33         | 3,33 |
| Euro                  | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) |                                 | 90,7G                                          | 90,71 G                     | 3,66         | 3,66 |
|                       | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,31G                                         | 93 G                        |              |      |
| Euro                  | 1.000                    | 28.05.49                  | 28.05.       | A19YJP                     | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,38G                                         | 94,35 G                     | 3,18         | 3,18 |
|                       | 1.000                    | endlos                    | 08.10.       | A1ZJKM                     | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,04G                                         | 98,89 G                     |              |      |
| Euro                  | 1.000                    | endlos                    | 07.11.       | A1ZR8M                     | XS1134541306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,51G                                         | 98,3 G                      | 2,71         | 2,71 |
|                       | 1.000                    | 10.07.42                  | 10.07.       | A3K0XP                     | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,22G                                         | 82,1 G                      |              |      |
| Euro                  | 1.000                    | 07.10.41                  | 07.10.       | A3KN91                     | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,67G                                         | 81,55 G                     | 4,91         | 4,9  |
|                       | 1.000                    | 11.07.43                  | 11.07.       | A3LGGA                     | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,26G                                        | 107,05 G                    |              |      |
| Euro                  | 1.000                    | 15.03.28                  | 15.MS        | A3LFF4                     | BE6342263157 | <b>Azelis Finance N.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,255G                                       | 102,68 G                    | 5,15         | 5,15 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                                                                                                                                                                                                                                                           | S s                             | 90G                                            | 90,102 G                    | 4,28         | 4,28 |
|                       | 1.000                    | 25.03.25                  | 25.03.       | A1HHTU                     | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,111G                                        | 99,113 G                    | 3,86         | 3,85 |
| Euro                  | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,287G                                        | 96,282 G                    | 3,99         | 3,99 |
|                       | 1.000                    | 13.03.27                  | 13.03.       | A1ZKY4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,224G                                        | 93,343 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                    | 13.03.45                  | 13.03.       | A1ZKY5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,51G                                         | 67,013 G                    | 4,52         | 4,52 |
| Euro                  | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,553G                                       | 105,602 G                   | 4,4          | 4,39 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,84G                                         | 77,84 G                     | 3,53         | 3,53 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 27.04.27                  | 27.04.       | A3LG6J                     | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,84G                                        | 105,86 G                    | 6,6          | 6,59 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 14.01.29                  | 14.01.       | A3K0XD                     | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,175G                                        | 90,207 G                    | 1,93         | 1,93 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 27.11.31                  | 27.11.       | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,44G                                         | 97,47 G                     | 5,67         | 5,67 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 24.03.26                  | 24.03.       | A3K3M1                     | XS2455392584 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                              |                                 | 98,729G                                        | 98,91 G                     | 3,35         | 3,35 |
|                       | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,313G                                        | 91,333 G                    | 1,9          | 1,9  |
| Euro                  | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,235G                                       | 103,379 G                   | 4,46         | 4,46 |
|                       | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,639G                                       | 100,654 G                   | 3,87         | 3,86 |
| Euro                  | 100.000                  | 06.05.26                  | 06.05.       | A180V9                     | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,04G                                        | 103 G                       | 3,96         | 3,96 |
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                  | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,69G                                         | 99,69 G                     | 4,06         | 4,05 |
|                       | 100.000                  | 04.05.27                  | 04.05.       | A0NT3B                     | ES0413900160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,665G                                       | 100,715 G                   | 4,38         | 4,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.01.26                  | 25.01.       | A18W1Z                     | ES0413900392 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,515G                                        | 96,527 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 07.04.25                  | 07.04.       | A1ZZFA                     | ES0413790397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,68G                                         | 97,679 G                    | 2,04         | 2,04 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A2RTHB                     | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,819G                                        | 90,759 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | <b>21.11.24</b>           | 21.FMAN      | A1V4XH                     | XS1717591884 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>4,5800000000000001%, zinsv. v. 21.05.24-20.08.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)<br>4,4729999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                   |                                 | 100,249G                                       | 100,271 G                   | 4,11         | 4,07 |
| Euro                   | 100.000                  | 16.01.25                  | 17.JAJ0      | A3LCXP                     | XS2575952341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,3G                                         | 100,32 G                    | 4,05         | 4,02 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A3LPTE                     | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,43G                                        | 101,494 G                   | 4,16         | 4,15 |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A0DDUL                     | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,12G                                         | 82,52 G                     |              |      |
| Euro                   | 100.000                  | 27.02.25                  | 27.02.       | A28T74                     | ES0413900590 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)                                                                                                                                                                                                                                      | S s                             | 97,174G                                        | 97,246 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 78,078G                                        | 78,051 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 09.05.31                  | 09.05.       | A2R1SB                     | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,794G                                        | 84,781 G                    | 2,06         | 2,06 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,516G                                        | 85,491 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 82,377G                                        | 82,374 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) |                                 | 92,658G                                        | 92,664 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | <b>19.06.24</b>           | 19.06.       | A2R3SV                     | XS2014287937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G                                         | 99,77 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,445G                                        | 92,464 G                    | 0,65         | 0,65 |
| Euro                   | 100.000                  | 16.01.26                  | 16.01.       | A3LCXQ                     | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,463G                                        | 99,496 G                    | 4,09         | 4,07 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXR                     | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,758G                                       | 100,766 G                   | 3,64         | 3,64 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJP3                     | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,168G                                       | 103,117 G                   | 3,66         | 3,65 |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPTF                     | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,547G                                       | 105,44 G                    | 3,99         | 3,99 |
| Euro                   | 100.000                  | 09.01.34                  | 09.01.       | A3LSRU                     | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,045G                                       | 99,98 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 22.04.29                  | 22.04.       | A3LXKM                     | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,915G                                        | 99,86 G                     | 3,89         | 3,89 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,788G                                       | 100,749 G                   | 4,03         | 4,03 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,48G                                        | 101,5 G                     | 4,81         | 4,81 |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                  |                                 | 98,19G                                         | 98,23 G                     | 4,29         | 4,28 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,14G                                         | 98,14 G                     | 3,87         | 3,87 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,01G                                         | 93,98 G                     | 3,9          | 3,89 |
| Euro                   | 100.000                  | 18.03.25                  | 18.03.       | A1ZYDF                     | XS1201001572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,69G                                         | 98,71 G                     | 4,18         | 4,17 |
| Euro                   | 200.000                  | endlos                    | 19.MJSD      | A19X0S                     | XS1793250041 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,37G                                         | 98,27 G                     |              |      |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,77G                                         | 85,74 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3K4WK                     | XS2462324232 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2,8239999999999999%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)<br>4,819%, zinsv. v. 24.05.24-26.08.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)                                                                                                                                                        |                                 | 96,946G                                        | 96,922 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 27.04.33                  | 27.04.       | A3K4WN                     | XS2462323853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,724G                                        | 92,677 G                    | 3,8          | 3,8  |
| Euro                   | 1.000                    | 25.08.25                  | 24.FMAN      | A3KRJM                     | XS2345784057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,12G                                        | 100,13 G                    | 4,8          | 4,79 |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3KRJN                     | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,25G                                         | 90,26 G                     | 1,29         | 1,29 |



| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024        | Einheitspreis<br>24.05.2024                                | Rendite nach                         |                                      |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                     |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                       |                                                            | ISMA                                 | B/F                                  |
| Euro                                 | 1.000                                               | 22.09.26                                                 | 22.MJSD                                        | A3KWJK                                         | XS2387929834                                                                 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,9219999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                                                                                                                                  |                                 | 100,649G                                              | 100,65 G                                                   | 4,7                                  | 4,69                                 |
| Euro<br>US\$                         | 1.000<br>1.000                                      | 12.06.28<br><b>26.08.24</b>                              | 12.06.<br>26.FA                                | A3LJS4<br>BA0AEY                               | XS2634687912<br>US06051GFH74                                                 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                     |                                 | 101,781G<br>99,588G                                   | 101,789 G<br>99,571 G                                      | 3,65<br>6                            | 3,65<br>5,87                         |
| US\$                                 | 1.000                                               | 01.08.25                                                 | 01.FA                                          | BA0AF9                                         | US06051GFS30                                                                 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                         |                                 | 98,13G                                                | 98,18 G                                                    | 5,62                                 | 5,6                                  |
| Euro                                 | 1.000                                               | 23.10.31                                                 | 23.10.                                         | A3KP2G                                         | XS2333239692                                                                 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                           |                                 | 101,29G                                               | 101,35 G                                                   | 6,39                                 | 6,38                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                             | 05.06.26<br>04.07.31<br>13.11.29                         | 05.06.<br>04.07.<br>13.11.                     | A3K375<br>A3LKL2<br>A3LQU5                     | XS2465984289<br>XS2643234011<br>XS2717301365                                 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)                               |                                 | 97,797G<br>105,466G<br>102,744G                       | 97,891 G<br>105,39 G<br>102,733 G                          | 3,02<br>4,1<br>4,05                  | 3,02<br>4,09<br>4,05                 |
| Euro                                 | 1.000                                               | 01.03.33                                                 | 01.03.                                         | A3LBW6                                         | XS2561182622                                                                 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                                                                                                                                                                                                     |                                 | 106,95G                                               | 106,95 G                                                   | 5,71                                 | 5,71                                 |
| Euro                                 | 1.000                                               | 12.04.27                                                 | 12.JAJO                                        | A3LW4J                                         | XS2798993858                                                                 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>4,3819999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                        |                                 | 99,972G                                               | 99,97 G                                                    | 4,46                                 | 4,46                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                             | 26.01.27<br>05.04.26<br>08.06.29                         | 26.01.<br>05.04.<br>08.06.                     | A3K1KW<br>A3K32X<br>A3KR7R                     | XS2430951744<br>XS2465609191<br>XS2351089508                                 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                             |                                 | 91,47G<br>95,525G<br>84,927G                          | 91,465 G<br>95,528 G<br>84,908 G                           | 0,27<br>2,09<br>0,12                 | 0,27<br>2,09<br>0,12                 |
| Euro                                 | 1.000                                               | 29.06.27                                                 | 29.06.                                         | A3K61N                                         | XS2491074923                                                                 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                                                        |                                 | 96,946G                                               | 96,945 G                                                   | 3,62                                 | 3,61                                 |
| Euro                                 | 1.000                                               | 23.11.27                                                 | 23.11.                                         | A3LRDX                                         | XS2724428193                                                                 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                        |                                 | 102,14G                                               | 102,09 G                                                   | 4,81                                 | 4,8                                  |
| Euro                                 | 100.000                                             | 23.12.32                                                 | 23.12.                                         | A3KSXX                                         | ES0213679OF4                                                                 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                                                                                                                                                                                                            |                                 | 90,44G                                                | 90,33 G                                                    | 2,5                                  | 2,5                                  |
| Euro                                 | 1.000                                               | 15.07.26                                                 | 15.07.                                         | A2R5CA                                         | XS2023698553                                                                 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                |                                 | 84,96G                                                | 85,17 G                                                    | 14,09                                | 14,09                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 19.11.27<br>19.01.32<br>29.06.28<br>26.01.28<br>26.01.33 | 19.11.<br>19.01.<br>29.06.<br>26.01.<br>26.01. | A3K01G<br>A3K01H<br>A3KS03<br>A3LDDM<br>A3LDDN | FR0014007PV3<br>FR0014007PW1<br>FR0014004750<br>FR001400FBN9<br>FR001400FBR0 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | S s<br>S s                      | 89,789G<br>82,516G<br>87,432G<br>100,276G<br>101,014G | 89,785 G<br>82,464 G<br>87,523 G<br>100,244 G<br>100,969 G | 1,39<br>2,71<br>0,57<br>3,79<br>3,86 | 1,39<br>2,71<br>0,57<br>3,78<br>3,86 |
| Euro                                 | 100.000                                             | 16.06.32                                                 | 16.06.                                         | A3K6A2                                         | FR001400AY79                                                                 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                                                                                                                        |                                 | 98,56G                                                | 98,57 G                                                    | 4,09                                 | 4,09                                 |
| Euro                                 | 100.000                                             | 25.05.28                                                 | 25.05.                                         | A1907R                                         | XS1824240136                                                                 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                    |                                 | 94,98G                                                | 95,09 G                                                    | 3,88                                 | 3,88                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,27G                                         | 92,31 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,58G                                         | 90,55 G                     | 3,97         | 3,97 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 80,54G                                         | 80,81 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,74G                                        | 104,88 G                    | 4,45         | 4,44 |
| Euro                  | 1.000                  | <b>21.06.24</b>           | 21.06.      | A2R3WH                 | XS2015267953 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,779G                                        | 99,759 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,37G                                        | 100,366 G                   | 3,84         | 3,84 |
| Euro                  | 1.000                  | <b>10.06.24</b>           | 10.06.      | BC5LPW                 | XS1075218799 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,936G                                        | 99,93 G                     | 4,35         | 4,25 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>4,806%, zinsv. v. 13.05.24-11.08.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,6239999999999997%, zinsv. v. 08.05.24-07.08.24, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)<br>4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)                                                                                                                                                                                               |                              | 92,351G                                        | 92,393 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,516G                                       | 100,53 G                    | 4,61         | 4,6  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,414G                                        | 82,375 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,927G                                       | 103,964 G                   | 4,18         | 4,18 |
| Euro                  | 1.000                  | 08.05.28                  | 08.FMAN     | A3LX6P                 | XS2815894071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,197G                                       | 100,197 G                   | 4,65         | 4,65 |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,796G                                       | 100,865 G                   | 4,25         | 4,25 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,14G                                         | 94,37 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                              | 83,83G                                         | 83,96 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,732G                                        | 90,853 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 83,66G                                         | 83,84 G                     | 2,08         | 2,08 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,32G                                         | 97,35 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,98G                                         | 85,83 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,75G                                         | 91,91 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 78,02G                                         | 77,99 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,855G                                        | 90,5 G                      | 3,2          | 3,2  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,322G                                        | 97,5 G                      | 1,8          | 1,8  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,724G                                        | 98,754 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,067G                                       | 100,039 G                   | 3,74         | 3,74 |
| Euro                  | 100.000                | 08.03.29                  | 08.03.      | A351K6                 | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,846G                                       | 101,821 G                   | 3,57         | 3,57 |
| Euro                  | 100.000                | 08.03.32                  | 08.03.      | A351K7                 | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,136G                                       | 103,11 G                    | 3,77         | 3,77 |
| Euro                  | 100.000                | 08.03.35                  | 08.03.      | A351K8                 | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,558G                                       | 104,848 G                   | 3,97         | 3,97 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,144G                                        | 87,138 G                    | 3,43         | 3,43 |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,967G                                        | 95,034 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 16.11.33                  | 16.11.      | A383JG                 | DE000A383JG8 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 10                         | 98,964G                                        | 98,95 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 3                          | 76,91G                                         | 76,876 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 4                          | 80,626G                                        | 80,606 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,84G                                         | 83,74 G                     | 0,6          | 0,6  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,84G                                         | 85,88 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,65G                                        | 104,6 G                     | 6,1          | 6,09 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,83G                                         | 98,836 G                    | 3,4          | 3,4  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BT9                     | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)    |                                 | 92,94G                                         | 92,91 G                     | 1,61         | 1,61 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,795G                                        | 76,753 G                    | 1,62         | 1,62 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,893G                                        | 88,919 G                    | 0,84         | 0,84 |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,89G                                         | 83,884 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,401G                                        | 79,373 G                    | 0,63         | 0,63 |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,182G                                        | 91,183 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,152G                                        | 80,126 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,996G                                       | 101,041 G                   | 3,71         | 3,71 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,326G                                        | 99,297 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,384G                                       | 101,61 G                    | 3,95         | 3,95 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,325G                                       | 102,37 G                    | 4,31         | 4,31 |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,549G                                       | 100,71 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 01.07.74                  | 01.07.       | A11QR7                     | DE000A11QR73 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) |                                 | 99,293G-(ausg)                                 | 99,257 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 12.11.79                  | 12.05.       | A255C8                     | XS2077670003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,956G                                        | 96,064 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,27G                                         | 90,304 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,452G                                       | 100,238 G                   | 6,59         | 6,59 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,982G                                        | 95,207 G                    | 4,76         | 4,75 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,834G                                        | 94,5 G                      | 5,74         | 5,74 |
| Euro                   | 100.000                  | <b>06.07.24</b>           | 06.07.       | A289QE                     | XS2199265617 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                |                                 | 99,611G                                        | 99,603 G                    | 0,75         | 0,75 |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,658G                                        | 91,833 G                    | 1,63         | 1,63 |
| Euro                   | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,41G                                         | 85,31 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,199G                                        | 80,263 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 12.01.25                  | 12.01.       | A3H3EU                     | XS2281342878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,596G                                        | 97,595 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,717G                                        | 84,695 G                    | 0,88         | 0,88 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,516G                                        | 77,972 G                    | 1,6          | 1,6  |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 69,329G                                        | 69,313 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,44G                                         | 89,38 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,704G                                        | 94,742 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,66G                                        | 101 G                       | 3,23         | 3,22 |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | BLB6JG                     | DE000BLB6JG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,84G                                         | 97,8 G                      | 0,51         | 0,51 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,927G-9,029                                  | 98,907 G                    | 3,91         | 3,91 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,262G                                       | 101,272 G                   | 3,8          | 3,8  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | BLB4UP                              | DE000BLB4UP9 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)<br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                |                                          | 95,9G                                             | 95,9 G                      | 4,16         | 4,15  |
|                                 | 1.000                             | 08.03.27                        | 08.03.          | BLB4V7                              | DE000BLB4V73 |                                                                                                                                                                                                                                 |                                          | 94,01G                                            | 92,51 G                     | 4,86         | 4,85  |
| Euro                            | 100.000                           | 05.01.34                        | 05.01.          | BLB8DT                              | XS2696902837 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                              |                                          | 106,14G                                           | 106,18 G                    | 6,13         | 6,12  |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | A161RM                              | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                            |                                          | 71,713G                                           | 71,664 G                    | 0,7          | 0,7   |
|                                 | 1.000                             | 28.02.31                        | 28.02.          | A161RX                              | DE000A161RX6 |                                                                                                                                                                                                                                 |                                          | 98,95G                                            | 98,92 G                     | 3,05         | 3,05  |
| Euro                            | 1.000                             | 26.06.24                        | 26.06.          | A2YNR2                              | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                                                                                                                                   |                                          | 99,127G                                           | 99,421 G                    | 6,13         | 6,13  |
| Euro                            | 100.000                           | endlos                          | 05.05.          | A351PD                              | DE000A351PD9 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.)                                                                                                         |                                          | 91,75G                                            | 91,75 G                     |              |       |
| Euro                            | 1.000                             | 30.11.28                        | 31.M30N         | A3KXHV                              | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                  |                                          | 93G                                               | 93,956 G                    | 6,68         | 6,67  |
| Euro                            | 1.000                             | 14.07.24                        | 14.07.          | A2E4A9                              | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                   |                                          | 99,01G                                            | 99,01 G                     | 15,09        | 15,02 |
| Euro                            | 1.000                             | 13.08.41                        | 13.08.          | A3KU4X                              | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                    |                                          | 66,379G                                           | 66,388 G                    | 3,96         | 3,96  |
|                                 | 1.000                             | 13.08.28                        | 13.08.          | A3KU4Y                              | XS2375844144 |                                                                                                                                                                                                                                 |                                          | 86,892G                                           | 86,905 G                    | 0,77         | 0,77  |
| Euro                            | 1.000                             | 13.08.25                        | 13.08.          | A3KU4Z                              | XS2375836553 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)<br>3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)                                                          |                                          | 95,529G                                           | 95,518 G                    | 0,07         | 0,07  |
|                                 | 1.000                             | 08.02.31                        | 08.02.          | A3LUHG                              | XS2763026395 |                                                                                                                                                                                                                                 |                                          | 98,509G                                           | 98,489 G                    | 3,77         | 3,77  |
| Euro                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KT7T                              | XS2367228058 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                     |                                          | 89,9G                                             | 89,978 G                    | 5,15         | 5,14  |
| Euro                            | 100.000                           | 12.02.31                        | 12.02.          | A3LUC4                              | BE0390105683 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                                                                                                  | S s                                      | 97,64G                                            | 97,61 G                     | 3,27         | 3,27  |
| Euro                            | 100.000                           | 02.09.25                        | 02.09.          | A281HV                              | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | S s                                      | 95,702G                                           | 95,719 G                    | 0,78         | 0,78  |
|                                 | 100.000                           | 12.06.28                        | 12.06.          | A3LJTA                              | BE6344187966 |                                                                                                                                                                                                                                 |                                          | 100,864G                                          | 100,893 G                   | 3,64         | 3,64  |
|                                 | 100.000                           | 22.01.29                        | 22.01.          | A3LTF9                              | BE0002993740 |                                                                                                                                                                                                                                 |                                          | 98,67G                                            | 98,67 G                     | 4,07         | 4,06  |
| Euro                            | 100.000                           | 06.04.34                        | 06.04.          | A3KW6C                              | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>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                                      | 85,66G                                            | 85,68 G                     | 2,91         | 2,91  |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                   |                                          | 97,96G                                            | 97,97 G                     | 4,24         | 4,23  |
| Euro                            | 1.000                             | 15.05.28                        | 15.MN           | A3LHEC                              | XS2619047728 | <b>Benteler International AG<br/>Registered Notes</b><br>9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                    |                                          | 106,876G                                          | 106,759 G                   | 7,48         | 7,48  |
| Euro                            | 1.000                             | 18.03.34                        | 18.03.          | A3K3DJ                              | XS2456839369 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                                                                                            |                                          | 87,549G                                           | 87,537 G                    | 3,52         | 3,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung               | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.26                                | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                          |                              | 96,62G                                         | 96,7 G                      | 5,18         | 5,17 |
| Euro                  | 1.000                  | 27.01.31                                | 27.01.      | BHY0C4                 | DE000BHY0C47 | <b>Berlin Hyp AG Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)                                                                                                                                                                                          |                              | 81,345G                                        | 81,311 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.05.27                                | 07.05.      | BHY0GY                 | DE000BHY0GY7 |                                                                                                                                                                                                                                                                                                                                           |                              | 98,41G                                         | 98,4 G                      | 3,33         | 3,32 |
| Euro                  | 100.000                | 22.01.25                                | 22.01.      | BHY0A5                 | DE000BHY0A56 | <b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b><br>1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)                                                                                                                                                                                                                               | S 109                        | 98,097G                                        | 98,089 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | <b>14.10.24</b><br>27.04.26<br>29.09.25 | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)                                                                                                                              |                              | 99,173G                                        | 99,178 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                |                                         | 27.04.      | A2AASY                 | XS1400165350 |                                                                                                                                                                                                                                                                                                                                           |                              | 94,487G                                        | 94,511 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                |                                         | 29.09.      | A2NB9Q                 | XS1888229249 |                                                                                                                                                                                                                                                                                                                                           |                              | 96,323G                                        | 96,293 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 23.04.75                                | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                             |                              | 96,971G                                        | 97,048 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 16.01.30                                | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sàrl Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                       |                              | 84,12G                                         | 84,227 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 24.09.27                                | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd. Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                         |                              | 98,725G                                        | 98,767 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 29.04.33                                | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                           |                              | 94,189G                                        | 94,171 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 29.04.30                                | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                           |                              | 87,642G                                        | 87,619 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 22.10.79                                | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)                                                                                                                                                                   |                              | 100,04G                                        | 99,95 G                     | 5,62         | 5,62 |
| Euro                  | 50.000                 | <b>04.09.24</b><br><b>26.11.24</b>      | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)                                                                                                                                                 | A 115                        | 99,99G                                         | 99,99 G                     | 3,95         | 3,89 |
| Euro                  | 200.000                |                                         | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                           | A 159                        | 96G                                            | 96 G                        | 2,07         | 2,07 |
| Euro                  | 1.000                  | 30.04.29                                | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.àr.l. Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                  |                              | 99,715G                                        | 100,31 G                    | 5,39         | 5,38 |
| Euro                  | 1.000                  | 30.11.26                                | 30.11.      | A3KYGA                 | XS2403519601 | <b>Blackstone Private Credit Fund Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                             |                              | 92,15G                                         | 92,187 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | 29.10.29                                | 29.10.      | A3K4W4                 | XS2471770862 | <b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b><br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                      |                              | 94,09G                                         | 94,101 G                    | 4,89         | 4,88 |
| Euro                  | 1.000                  | 04.05.28                                | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                           |                              | 86,8G                                          | 86,78 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 20.04.30                                | 20.04.      | A3KXQ1                 | XS2398746144 |                                                                                                                                                                                                                                                                                                                                           |                              | 83,669G                                        | 83,395 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 20.10.26                                | 20.10.      | A3KXQ2                 | XS2398745922 |                                                                                                                                                                                                                                                                                                                                           |                              | 91,694G                                        | 92,004 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 11.07.25                                | 11.JAJO     | A3LK2T                 | XS2649033359 | <b>BMW Finance N.V. Floating Rate Medium -Term Notes</b><br>4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                              |                              | 99,986G                                        | 99,988 G                    | 4,19         | 4,18 |
| Euro                  | 1.000                  | 22.05.26                                | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V. Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) |                              | 95,608G                                        | 95,627 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 29.08.25                                | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                           |                              | 96,75G                                         | 96,76 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | <b>12.07.24</b>                         | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                           |                              | 99,6G                                          | 99,594 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  |                                         | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                           |                              | 97,665G                                        | 97,664 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 10.01.28                                | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                           | S s                          | 92,477G                                        | 92,465 G                    | 2,42         | 2,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) |                                 | 98,208G                                        | 98,24 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 11.01.26                  | 11.01.       | A287DF                     | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,694G                                        | 94,684 G                    | 3,43         |      |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A287DG                     | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,05G                                         | 76,04 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,528G                                        | 92,525 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,44G                                         | 83,42 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A2R3EO                     | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,54G                                         | 94,562 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,695G                                        | 90,72 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 14.11.24                  | 14.11.       | A2RUAT                     | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,68G                                         | 98,69 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,85G                                         | 91,83 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 22.02.25                  | 22.02.       | A3K2JU                     | XS2447561403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,653G                                        | 97,663 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A3K2JV                     | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,11G                                         | 91,14 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LHZP                     | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,468G                                        | 99,54 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A3LHZQ                     | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,74G                                         | 99,44 G                     | 3,3          | 3,29 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A3LHZR                     | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,58G                                         | 99,6 G                      | 3,67         | 3,67 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LPBL                     | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,6G                                         | 101,557 G                   | 3,47         | 3,46 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3LPBM                     | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,813G                                       | 103,786 G                   | 3,63         | 3,63 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3LYXP                     | XS2823825711 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,145G                                        | 99,125 G                    | 3,46         | 3,45 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A3LYXQ                     | XS2823825802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G                                         | 99,15 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,57G                                         | 95,6 G                      | 5,39         | 5,38 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,93G                                         | 94,98 G                     | 5,3          | 5,3  |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)<br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,201G                                        | 93,21 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LT42                     | DE000A3LT423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,407G                                        | 97,424 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 02.11.27                  | 02.11.       | A3LT43                     | DE000A3LT431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,308G                                        | 98,309 G                    | 3,53         | 3,52 |
| Euro                   | 1.000                    | 09.11.24                  | 09.11.       | A19Q30                     | XS1715325665 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,44G                                         | 98,434 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A1Z86S                     | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,01G                                         | 89,99 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 30.03.37                  | 30.03.       | A3K3T7                     | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,849G                                        | 78,82 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 13.07.32                  | 13.07.       | A3K7GN                     | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,4G                                          | 91,39 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 22.11.36                  | 22.11.       | A3KY73                     | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,743G                                        | 69,671 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A3LMEU                     | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,87G                                        | 100,85 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 27.09.38                  | 27.09.       | A3LNYB                     | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,571G                                       | 101,488 G                   | 3,36         | 3,36 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS36                     | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,973G                                        | 96,997 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 29.11.24                  | 29.11.       | A19SYE                     | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,46G                                         | 98,43 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 30.10.28                  | 30.10.       | A3LQCK                     | BE0002974559 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,68G                                        | 101,672 G                   | 3,33         | 3,33 |
| Euro                   | 250.000                  | endlos                    | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>5,9279999999999999%, zinsv. v. 19.03.24-18.06.24, EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,62G                                         | 85,04 G                     |              |      |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | BP451Y                     | FR001400KY44 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,295G                                       | 102,302 G                   | 3,8          | 3,79 |
| Euro                   | 100.000                  | 15.11.32                  | 13.11.       | BP452F                     | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,829G                                       | 104,87 G                    | 4,06         | 4,06 |
| Euro                   | 100.000                  | 13.04.27                  | 13.04.       | BP45SW                     | FR0014002X43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,432G                                        | 93,435 G                    | 0,54         | 0,54 |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | BP45UH                     | FR0014006Ni7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,597G                                        | 90,597 G                    | 1,1          | 1,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                                                                                    | Einheitspreis<br>24.05.2024                                                                                                                  | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                   |                                                                                                                                              | ISMA                                                                                         | B/F                                                                                          |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>4,6760000000000002%, zinsv. v. 07.03.24-06.06.24, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                                 | 85,964G<br>96,527G<br>101,928G<br>99,479G<br>96,687G<br>100,018G                                                                  | 86,037 G<br>96,587 G<br>101,899 G<br>99,46 G<br>96,683 G<br>100,02 G                                                                         | 2,02<br>3,66<br>3,91<br>0,97<br>1,03<br>3,9                                                  | 2,02<br>3,66<br>3,9<br>0,97<br>1,03<br>3,83                                                  |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                    | S s                             | 101,073G<br>104,401G<br>99,053G<br>97,158G<br>89,11G<br>92,574G<br>96,608G<br>92,406G<br>94,654G<br>92,016G<br>97,995G<br>76,687G | 101,175 G<br>104,417 G<br>99,027 G<br>97,143 G<br>89,095 G<br>92,584 G<br>96,604 G<br>92,46 G<br>94,671 G<br>92,077 G<br>97,99 G<br>76,568 G | 3,96<br>3,54<br>4,98<br>3,26<br>3,09<br>0,27<br>3,35<br>3,25<br>2,35<br>3,26<br>2,54<br>1,62 | 3,96<br>3,54<br>4,96<br>3,25<br>3,09<br>0,27<br>3,35<br>3,25<br>2,35<br>3,26<br>2,54<br>1,62 |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,6G<br>94,9G<br>97,33G<br>91,79G                                                                                                | 86,48 G<br>94,89 G<br>97,32 G<br>91,83 G                                                                                                     | 2,01<br>3,25<br>2,83<br>2,31                                                                 | 2,01<br>3,25<br>2,83<br>2,31                                                                 |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,82G<br>97,88G<br>84,99G<br>97,35G<br>96,01G                                                                                    | 98,82 G<br>97,87 G<br>84,96 G<br>97,35 G<br>96,04 G                                                                                          | 4,07<br>4,09<br>3,76<br>4,08<br>3,88                                                         | 4,04<br>4,08<br>3,76<br>4,07<br>3,87                                                         |
|                        |                          |                           |              |                            |      | <b>Boeing Co.</b><br><b>Registered Notes</b><br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 63,63G<br>65,05G                                                                                                                  | 63,63 G<br>65,86 G                                                                                                                           | 6,61<br>6,76                                                                                 | 6,61<br>6,76                                                                                 |
|                        |                          |                           |              |                            |      | <b>Boels Topholding B.V.</b><br><b>Registered Notes</b><br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,579G                                                                                                                          | 100,446 G                                                                                                                                    | 5,71                                                                                         | 5,71                                                                                         |
|                        |                          |                           |              |                            |      | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,095G<br>89,185G<br>102,3G<br>100,04G<br>101,86G<br>99,438G<br>98,02G                                                           | 97,085 G<br>89,185 G<br>102,28 G<br>100,02 G<br>101,83 G<br>99,426 G<br>97,99 G                                                              | 0,21<br>1,12<br>3,73<br>3,61<br>3,87<br>3,63<br>3,96                                         | 0,21<br>1,12<br>3,73<br>3,61<br>3,87<br>3,63<br>3,96                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                      |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.03.32                                                                                                                                                             | 01.03.       | A3LVHU                     | XS2776511730 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,389G                                        | 99,321 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 01.03.44                                                                                                                                                             | 01.03.       | A3LVHV                     | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,716G                                        | 97,673 G                    | 4,17         | 4,17 |
| Euro                   | 100.000                  | 07.06.27                                                                                                                                                             | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,95G                                         | 94,002 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 24.07.28                                                                                                                                                             | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,34G                                         | 91,363 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 29.06.29                                                                                                                                                             | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,997G                                        | 93,979 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 30.06.37                                                                                                                                                             | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,255G                                        | 94,138 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 11.02.30                                                                                                                                                             | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,57G                                         | 84,631 G                    | 1,18         | 1,18 |
| US\$                   | 1.000                    | 21.09.28                                                                                                                                                             | 21.MS        | A2RR6H                     | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,68G                                         | 95,65 G                     | 5,13         | 5,12 |
| Euro                   | 1.000                    | 21.09.41                                                                                                                                                             | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,719G                                        | 67,873 G                    | 4,11         | 4,11 |
| Euro                   | 1.000                    | 12.05.30                                                                                                                                                             | 12.05.       | A3LHS1                     | XS2620585658 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,499G                                       | 100,474 G                   | 3,68         | 3,68 |
| Euro                   | 1.000                    | 12.05.35                                                                                                                                                             | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,31G                                        | 103,185 G                   | 3,94         | 3,94 |
| Euro                   | 1.000                    | <b>19.09.24</b><br>03.03.25<br>03.07.28<br><b>03.07.24</b><br>03.07.<br>27.02.26<br>25.09.26<br>16.02.27<br>07.04.28<br>07.04.32<br>08.11.27<br>08.05.31<br>15.11.34 | 19.09.       | A186HJ                     | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                             | 98,995G                                        | 98,983 G                    | 1,67         | 1,67 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 03.03.       | A18YPQ                     | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,613G                                        | 98,575 G                    | 3,83         | 3,81 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 03.07.       | A19210                     | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,755G                                        | 91,844 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 03.07.       | A1921Z                     | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,692G                                        | 99,69 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 27.02.       | A1ZD96                     | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,833G                                        | 98,852 G                    | 3,67         | 3,66 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,015G                                        | 97,007 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,075G                                        | 95,055 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,703G                                        | 95,7 G                      | 3,73         | 3,73 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 07.04.       | A28VSW                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,526G                                        | 93,482 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,797G                                        | 90,894 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,395G                                        | 84,374 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    |                                                                                                                                                                      | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,08G                                         | 77,01 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 02.03.29                                                                                                                                                             | 02.03.       | A3K2SF                     | FR0014008PK4 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,903G                                        | 91,904 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 14.06.34                                                                                                                                                             | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,712G                                       | 105,574 G                   | 4,05         | 4,05 |
| Euro                   | 100.000                  | 08.03.33                                                                                                                                                             | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,557G                                       | 100,494 G                   | 4,05         | 4,04 |
| Euro                   | 100.000                  | 02.02.26                                                                                                                                                             | 02.02.       | A3K1KB                     | FR0014007VF4 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,402G                                        | 94,434 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 26.04.27                                                                                                                                                             | 26.04.       | A3K4Q8                     | FR0014009YD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,892G                                        | 94,909 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 26.04.32                                                                                                                                                             | 26.04.       | A3K4Q9                     | FR0014009YC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,223G                                        | 91,179 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 25.01.28                                                                                                                                                             | 25.01.       | A3LDCZ                     | FR001400FB06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G                                         | 99,357 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 10.07.28                                                                                                                                                             | 10.07.       | A3LKS9                     | FR001400J2V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,79G                                        | 101,805 G                   | 3,65         | 3,64 |
| Euro                   | 100.000                  | 02.02.34                                                                                                                                                             | 02.02.       | A3K1KA                     | FR0014007VJ6 | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36)                                                                                                                                                                                                                                       |                                 | 89,15G                                         | 89,09 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 02.03.32                                                                                                                                                             | 02.03.       | A3K2SG                     | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,56G                                         | 94,5 G                      | 3,05         | 3,05 |
| Euro                   | 200.000                  | 13.01.42                                                                                                                                                             | 13.01.       | A3KXBQ                     | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,33G                                         | 91,37 G                     | 2,09         | 2,09 |
| Euro                   | 200.000                  | 13.10.46                                                                                                                                                             | 13.10.       | A3KXBR                     | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,24G                                         | 81,37 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 25.01.35                                                                                                                                                             | 25.01.       | A3LDC0                     | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,46G                                        | 102,39 G                    | 4,82         | 4,82 |
| Euro                   | 100.000                  | 26.02.36                                                                                                                                                             | 26.02.       | A3LU01                     | FR001400O671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G                                        | 101,59 G                    | 4,69         | 4,68 |



| Depot-<br>und<br>Abr.-<br>Whrgr. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                             | 100.000                           | 21.01.27                        | 21.01.          | A3K06G                              | FR0014007QS7 | <b>BPCE SFH OHM</b><br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) |                                          | 91,524G                                           | 91,523 G                    | 0,02         | 0,02 |
| Euro                             | 100.000                           | 21.01.32                        | 21.01.          | A3K06H                              | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                           |                                          | 80,99G                                            | 80,969 G                    | 0,92         | 0,92 |
| Euro                             | 100.000                           | 23.02.29                        | 23.02.          | A3K2GK                              | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                           |                                          | 89,157G                                           | 89,152 G                    | 1,68         | 1,68 |
| Euro                             | 100.000                           | 12.04.30                        | 12.04.          | A3K39W                              | FR0014009O88 |                                                                                                                                                                                                                                                                                                                           |                                          | 88,864G                                           | 88,842 G                    | 2,53         | 2,53 |
| Euro                             | 100.000                           | 27.05.32                        | 27.05.          | A3K5XN                              | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                           |                                          | 89,899G                                           | 89,864 G                    | 3,2          | 3,2  |
| Euro                             | 100.000                           | 25.11.28                        | 25.11.          | A3K1ZH                              | FR00140084Y5 | <b>Bpifrance SACA Medium - Term Notes</b><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                       |                                          | 87,31G                                            | 87,271 G                    | 0,29         | 0,29 |
| Euro                             | 100.000                           | 22.09.26                        | 22.09.          | A3MP5C                              | XS2388910270 | <b>Branicks Group AG Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                   |                                          | 34,75G                                            | 36,15 G                     | 12,4         | 12,4 |
| US\$                             | 1.000                             | 15.05.27                        | 15.MN           | 193117                              | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                     |                                          | 113,01G                                           | 112,91 G                    | 5,39         | 5,39 |
| Euro                             | 1.000                             | 27.09.25                        | 27.09.          | A19PDB                              | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                            |                                          | 96,173G                                           | 96,216 G                    | 2,32         | 2,32 |
| Euro                             | 100.000                           | 06.10.29                        | 06.10.          | A3KWY6                              | XS2394063437 | <b>Brenntag Finance B.V. Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                         |                                          | 84,061G                                           | 84,038 G                    | 1,19         | 1,19 |
| Euro                             | 100.000                           | 24.04.32                        | 24.04.          | A3LXEK                              | XS2802928692 |                                                                                                                                                                                                                                                                                                                           | S s                                      | 97,785G                                           | 97,832 G                    | 4,21         | 4,21 |
| Euro                             | 100.000                           | 24.04.28                        | 24.04.          | A3LXEL                              | XS2802928775 |                                                                                                                                                                                                                                                                                                                           | S s                                      | 99,269G                                           | 99,276 G                    | 3,95         | 3,95 |
| Euro                             | 1.000                             | 15.05.25                        | 15.05.          | A1Z042                              | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                            |                                          | 97,474G                                           | 97,469 G                    | 2,05         | 2,05 |
| Euro                             | 1.000                             | 15.05.35                        | 15.05.          | A1Z043                              | XS1226748512 |                                                                                                                                                                                                                                                                                                                           |                                          | 85,116G                                           | 85,146 G                    | 3,4          | 3,4  |
| Euro                             | 1.000                             | endlos                          | 27.12.          | A3KWUG                              | XS2391779134 | <b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                            |                                          | 94,122G                                           | 94,11 G                     |              |      |
| Euro                             | 1.000                             | endlos                          | 27.09.          | A3KWUH                              | XS2391790610 |                                                                                                                                                                                                                                                                                                                           |                                          | 90,507G                                           | 91,77 G                     |              |      |
| Euro                             | 1.000                             | 24.07.34                        | 24.07.          | A3LTNZ                              | XS2753539068 | <b>British Columbia, Provinz Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                |                                          | 97,8G                                             | 97,77 G                     | 3,26         | 3,26 |
| Euro                             | 1.000                             | 10.03.26                        | 10.03.          | A18YV5                              | XS1377679961 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                         |                                          | 96,235G                                           | 96,234 G                    | 3,62         | 3,62 |
| Euro                             | 1.000                             | 23.06.27                        | 23.06.          | A19KH5                              | XS1637333748 |                                                                                                                                                                                                                                                                                                                           |                                          | 93,562G                                           | 93,574 G                    | 3,16         | 3,16 |
| Euro                             | 1.000                             | 21.11.24                        | 21.11.          | A19SLK                              | XS1720922175 |                                                                                                                                                                                                                                                                                                                           |                                          | 98,602G                                           | 98,593 G                    | 2,02         | 2,02 |
| Euro                             | 1.000                             | 12.09.29                        | 12.09.          | A2R7MH                              | XS2051494495 |                                                                                                                                                                                                                                                                                                                           |                                          | 87,87G                                            | 87,883 G                    | 2,54         | 2,54 |
| Euro                             | 1.000                             | 03.10.54                        | 03.10.          | A3LWSU                              | XS2794589403 | <b>British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)                                                                                                                                              |                                          | 100,255G                                          | 100,253 G                   | 5,11         | 5,1  |
| Euro                             | 1.000                             | 22.07.28                        | 22.07.          | A3KUAX                              | XS2367164576 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                   |                                          | 89,13G                                            | 89,25 G                     | 5,37         | 5,37 |
| Euro                             | 1.000                             | 26.03.35                        | 26.03.          | A1VJ04                              | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)                                                                                              |                                          | 92,21G                                            | 92,01 G                     | 4,03         | 4,02 |
| Euro                             | 1.000                             | 13.05.31                        | 13.05.          | A3LQUV                              | XS2716887760 |                                                                                                                                                                                                                                                                                                                           |                                          | 104,77G                                           | 104,86 G                    | 3,59         | 3,59 |
| Euro                             | 1.000                             | 13.05.36                        | 13.05.          | A3LQUW                              | XS2716887844 |                                                                                                                                                                                                                                                                                                                           |                                          | 107,2G                                            | 106,97 G                    | 4,1          | 4,1  |
| Euro                             | 1.000                             | 03.09.24                        | 03.09.          | A1ZLJY                              | XS1083844503 | <b>Bulgarien, Republik Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)<br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                |                                          | 99,52G                                            | 99,54 G                     | 4,79         | 4,71 |
| Euro                             | 1.000                             | 27.01.33                        | 27.01.          | A3LDDH                              | XS2579483319 |                                                                                                                                                                                                                                                                                                                           |                                          | 105,47G                                           | 105,6 G                     | 3,75         | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                             |             |                        |              |                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.11.26                    | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>8,585000000000009%, zinsv. v. 02.05.24-31.07.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                   |                              | 100,834G                                       | 101,3 G                     | 8,46         | 8,42 |
| Euro                  | 100.000                | 12.01.29                    | 12.01.      | A3LS4F                 | FR001400N5A7 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)                                                                                                                                                                         |                              | 98,087G                                        | 98,054 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 12.01.34                    | 12.01.      | A3LS4G                 | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                             |                              | 98,412G                                        | 98,419 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | <b>13.09.24</b><br>12.04.27 | 13.09.      | A2R7MQ                 | XS2051914963 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                                                        |                              | 98,964G                                        | 98,966 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  |                             | 12.04.      | A3LW4C                 | XS2800653581 |                                                                                                                                                                                                                                                                                                                                                             |                              | 99,743G                                        | 99,714 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 05.07.29                    | 05.07.      | A3LKSJ                 | XS2641164491 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                                                  |                              | 101,374G                                       | 101,342 G                   | 3,95         | 3,94 |
| Euro                  | 100.000                | 19.01.32                    | 19.01.      | A3K060                 | FR0014007RB1 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)                                                                                                                                                                    |                              | 82,42G                                         | 82,395 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 25.11.31                    | 25.11.      | A3LKG0                 | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                             |                              | 99,539G                                        | 99,542 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 20.01.32                    | 20.01.      | A3K01S                 | FR0014007PX9 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) |                              | 80,997G                                        | 80,992 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 20.01.42                    | 20.01.      | A3K01T                 | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                             |                              | 64,696G                                        | 64,621 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 12.06.28                    | 12.06.      | A3K4HQ                 | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                             |                              | 91,943G                                        | 91,933 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 20.03.29                    | 20.03.      | A3LQ4R                 | FR001400M1S9 |                                                                                                                                                                                                                                                                                                                                                             |                              | 101,17G                                        | 101,18 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 24.11.33                    | 24.11.      | A3LTN2                 | FR001400NE03 |                                                                                                                                                                                                                                                                                                                                                             |                              | 99,32G                                         | 99,3 G                      | 3,21         | 3,21 |
| Euro                  | 100.000                | 11.01.27                    | 11.01.      | A19BF1                 | ES0440609339 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)                                                                                                                                                                                                                                                     |                              | 94,244G                                        | 94,29 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 13.04.26                    | 13.04.      | A3K394                 | XS2468378059 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)                          |                              | 97,976G                                        | 97,975 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 16.05.27                    | 16.05.      | A3LHT1                 | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                             |                              | 101,043G                                       | 101,114 G                   | 4,24         | 4,24 |
| Euro                  | 100.000                | 09.02.32                    | 09.02.      | A3LUHF                 | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                             |                              | 100,344G                                       | 100,338 G                   | 4,07         | 4,07 |
| Euro                  | 100.000                | 21.01.28                    | 21.01.      | A3K1B1                 | XS2434702424 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)                                                                                                                                                             |                              | 92,489G                                        | 92,505 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 29.11.33                    | 29.11.      | A3LRN7                 | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                             |                              | 104,941G                                       | 104,882 G                   | 3,74         | 3,74 |
| Euro                  | 1.000                  | 01.07.29                    | 01.07.      | A2R303                 | XS2016228087 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)                                                              |                              | 87,515G                                        | 87,485 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 26.11.26                    | 26.11.      | A3LH2C                 | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                             |                              | 99,437G                                        | 99,504 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 05.10.28                    | 05.10.      | A3LN8B                 | XS2696046460 |                                                                                                                                                                                                                                                                                                                                                             |                              | 101,11G                                        | 101,14 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 05.10.33                    | 05.10.      | A3LN8C                 | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                             |                              | 103,447G                                       | 103,469 G                   | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.01.30                    | 15.JJ       | A3LXTX                 | XS2809222420 | <b>Carnival Corp.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                           |                              | 102G                                           | 102,17 G                    | 5,4          | 5,4  |
| Euro                  | 100.000                | 14.06.25                    | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)<br>4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                  |                              | 96,038G                                        | 96,026 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 05.05.27                    | 05.05.      | A3LG58                 | FR001400HQM5 |                                                                                                                                                                                                                                                                                                                                                             |                              | 100,366G                                       | 100,369 G                   | 3,94         | 3,94 |
| Euro                  | 1.000                  | 03.06.25                    | 03.06.      | A1ZVMD                 | XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                  |                              | 97,454G                                        | 97,498 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 17.05.27                    | 17.05.      | A2R17M                 | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                             |                              | 92,823G                                        | 92,808 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 04.05.26                    | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                             |                              | 96,503G                                        | 96,521 G                    | 3,62         | 3,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A3K3TX                     | FR0014009DZ6 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)                                                                          |                                 | 95,751G                                        | 95,715 G                    | 3,74         | 3,73 |
| Euro                   | 100.000                  | 30.10.29                  | 30.10.       | A3K3TY                     | FR0014009E07 |                                                                                                                                                                                                                                              |                                 | 93,837G                                        | 93,877 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                          |                                 | 86,52G                                         | 86,75 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                             |                                 | 80,969G                                        | 81,043 G                    | 2,15         | 2,15 |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3K61W                     | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                                                                                                                                                            |                                 | 96,666G                                        | 96,662 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 11.02.25                  | 11.02.       | A19TK5                     | XS1713474671 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) |                                 | 97,916G                                        | 97,924 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A3K7PG                     | XS2497520705 |                                                                                                                                                                                                                                              |                                 | 101,06G                                        | 101,108 G                   | 4,24         | 4,24 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K7PH                     | XS2497520887 |                                                                                                                                                                                                                                              |                                 | 104,612G                                       | 104,639 G                   | 4,22         | 4,21 |
| Euro                   | 100.000                  | 12.04.26                  | 12.04.       | A3K321                     | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                                       |                                 | 95,973G                                        | 96,524 G                    | 4,54         | 4,54 |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A3KV1A                     | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)                                                                                       |                                 | 87,29G                                         | 87,26 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                   |                                 | 97,03G                                         | 97,01 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                  |                                 | 92,48G                                         | 92,5 G                      | 1,88         | 1,88 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829 |                                                                                                                                                                                                                                              |                                 | 95,48G                                         | 95,51 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351TE                     | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>8,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S                                      |                                 | 105,642G                                       | 105,801 G                   | 6,45         | 6,45 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351TF                     | XS2618840974 |                                                                                                                                                                                                                                              |                                 | 101,5G                                         | 101,461 G                   | 8,52         | 8,52 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 | <b>Chile, Republik<br/>Registered Notes</b><br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)                                                                                                                                                 |                                 | 101,78G                                        | 101,83 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)                                       |                                 | 92,15G                                         | 92,1 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                              |                                 | 82,75G                                         | 82,75 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                              |                                 | 69,43G                                         | 69,42 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7E                     | XS2325699994 | <b>Cidron Aida Finco S.à.r.l.<br/>Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                    |                                 | 95,951G                                        | 95,875 G                    | 6,29         | 6,29 |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A3KWF5                     | XS2388186996 | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                           |                                 | 98,388G                                        | 98,25 G                     | 5,19         | 5,18 |
| Euro                   | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 | <b>Cirsa Finance International S.à.r.l.<br/>Registered Notes</b><br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                      |                                 | 102,935G                                       | 103,251 G                   | 5,87         | 5,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.09.28                                                                    | 22.09.       | A3K9PF                     | XS2536364081 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                                                                                                                                                                                                                |                                 | 99,995G                                        | 99,987 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 22.09.33                                                                    | 22.09.       | A3K9PG                     | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                                                                                                                                                                                                                                                                              |                                 | 101,872G                                       | 101,794 G                   | 3,87         | 3,86 |
| Euro                   | 1.000                    | 15.05.28                                                                    | 14.FMAN      | A3LYHE                     | XS2819338091 | 4,4180000000000001%, zinsv. v. 14.05.24-13.08.24, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)                                                                                                                                                                                                                                                                                                               |                                 | 100,085G                                       | 100,086 G                   | 4,47         | 4,47 |
| Euro                   | 1.000                    | 14.05.32                                                                    | 14.05.       | A3LYHT                     | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                                           |                                 | 99,042G                                        | 99,031 G                    | 3,89         | 3,89 |
| US\$                   | 1.000                    | 25.07.28                                                                    | 25.JJ        | A184FT                     | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                                                                                                                                                                                                                                                                                       |                                 | 95,278G                                        | 95,378 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 18.05.46                                                                    | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                                                                                          |                                 | 87,236G                                        | 87,146 G                    | 5,87         | 5,87 |
| Euro                   | 1.000                    | 22.08.28                                                                    | 22.08.       | A3LMC3                     | XS2641928382 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                                                                                                                                                                                                                               |                                 | 100,82G                                        | 100,82 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 03.07.29                                                                    | 03.07.       | A2R4JP                     | XS2022084367 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                   |                                 | 89,906G                                        | 89,97 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 12.10.53                                                                    | 12.10.       | A3KXB0                     | FR0014005X99 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)                                                                                                                                                                                                                                           |                                 | 79,77G                                         | 79,66 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 27.01.29                                                                    | 27.01.       | A3K1PA                     | FR0014007YA9 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                                                     |                                 | 88,18G                                         | 88,16 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | <b>11.11.24</b><br>14.05.31<br>14.05.27<br>21.11.29<br>23.09.25<br>27.02.28 | 11.11.       | A18YV1                     | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) |                                 | 99,02G                                         | 99,04 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    |                                                                             | 14.05.       | A2R14Y                     | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,05G                                         | 87,05 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    |                                                                             | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,325G                                        | 92,325 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    |                                                                             | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,18G                                         | 85,17 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    |                                                                             | 23.09.       | A3K9MU                     | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,324G                                        | 98,361 G                    | 4,07         | 4,06 |
| Euro                   | 1.000                    |                                                                             | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,855G                                        | 98,929 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 26.05.28                                                                    | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                  |                                 | 93,07G                                         | 93,009 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 06.05.26                                                                    | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,19G                                         | 98,19 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 12.09.31                                                                    | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81G                                            | 81,04 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 02.12.28                                                                    | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                               |                                 | 85,824G                                        | 85,752 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 27.03.26                                                                    | 27.03.       | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,455G                                        | 96,495 G                    | 3,62         | 3,62 |
| Euro                   | 100.000                  | 24.01.28                                                                    | 24.01.       | A3K1F2                     | BE0002838192 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                        |                                 | 89,095G                                        | 89,308 G                    | 2,24         | 2,24 |
| Euro                   | 1.000                    | 06.03.34                                                                    | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                                                                                                                                                                                                                                                                             |                                 | 83,114G                                        | 83,127 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 19.05.27                                                                    | 19.05.       | A3K5LW                     | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                               |                                 | 95,46G                                         | 95,47 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 14.09.29                                                                    | 14.09.       | A3KV4D                     | XS2385398206 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                          |                                 | 84,236G                                        | 84,237 G                    | 0,59         | 0,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie                                                                                   | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4E                     | XS2385397901 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>v. 14.09.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                   | 91,165G                                        | 91,194 G                    | 4,12         |      |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | CB0HRQ                     | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)<br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)<br>4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)<br>5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)                                                                                                                                                                                          | S 1018<br>S 1031<br>S 995                                                                                         | 97,341G                                        | 97,342 G                    | 1,54         | 1,54 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 104,376G                                       | 104,392 G                   | 4,22         | 4,22 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 102,345G                                       | 102,323 G                   | 4,21         | 4,21 |
| Euro                   | 100.000                  | 21.03.28                  | 21.03.       | CZ43ZB                     | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 101,535G                                       | 101,625 G                   | 4,18         | 4,17 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | CZ43ZN                     | DE000CZ43ZN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 104,145G                                       | 104,15 G                    | 4,28         | 4,27 |
| Euro                   | 1.000                    | <b>11.07.24</b>           | 11.07.       | CZ40LM                     | DE000CZ40LM6 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P15<br>S P18<br>S P21<br>S P22<br>S P23<br>S P30<br>S P67<br>S P63<br>S P57<br>S P59<br>S P34<br>S P49<br>S P47 | 99,552G                                        | 99,531 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 91,786G                                        | 91,78 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 13.03.25                  | 13.03.       | CZ40MN                     | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 97,633G                                        | 97,62 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | CZ40MQ                     | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 91,431G                                        | 91,412 G                    | 1,91         | 1,91 |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | CZ40MU                     | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 97,05G                                         | 97,05 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 84,14G                                         | 84,19 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | CZ439P                     | DE000CZ439P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 97,458G                                        | 97,505 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | CZ43Z2                     | DE000CZ43Z23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 100,28G                                        | 100,35 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | CZ43ZF                     | DE000CZ43ZF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 98,584G                                        | 98,94 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | CZ43ZS                     | DE000CZ43ZS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 98,98G                                         | 99,008 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 85,62G                                         | 85,62 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | CZ45W1                     | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 92,502G                                        | 92,484 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | CZ45WY                     | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 80,52G                                         | 80,5 G                      | 0,62         | 0,62 |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | CB0HRY                     | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>4,6399999999999997%, zinsv. v. 12.03.24-11.06.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                         | S 973<br>S 904<br>S 928<br>S 923<br>S 961<br>S 939<br>S 940<br>S 1037                                             | 95,627G                                        | 95,602 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 92,431G                                        | 92,481 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | <b>28.08.24</b>           | 28.08.       | CZ40N0                     | DE000CZ40N04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 99,142G                                        | 99,142 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | CZ40NS                     | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 95,578G                                        | 95,581 G                    | 2,09         | 2,09 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | CZ45V8                     | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 91,034G                                        | 91,066 G                    | 0,82         | 0,82 |
| Euro                   | 100.000                  | <b>16.09.24</b>           | 16.09.       | CZ45VB                     | DE000CZ45VB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 98,894G                                        | 98,886 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | CZ45VC                     | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 92,87G                                         | 93 G                        | 1,07         | 1,07 |
| Euro                   | 100.000                  | 12.03.27                  | 12.MJSD      | CZ45YA                     | DE000CZ45YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 100,387G                                       | 100,404 G                   | 4,57         | 4,56 |
| Euro                   | 100.000                  | 19.09.25                  | 19.09.       | CZ40MC                     | DE000CZ40MC5 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                   | 96,893G                                        | 96,89 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | CZ40MM                     | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 94,455G                                        | 94,442 G                    | 3,48         | 3,47 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | CZ40N4                     | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 94,775G                                        | 94,775 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | CZ45VM                     | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 92,818G                                        | 92,806 G                    | 1,88         | 1,88 |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CB94MB                     | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)<br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                   | 98,78G                                         | 99,01 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CB94MF                     | DE000CB94MF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 98,52G                                         | 98,32 G                     |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | CZ439N                     | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                   | 99,2G                                          | 99,1 G                      | 3,07         | 3,06 |
| Euro                   | 1.000                    | 12.12.25                  | 12.12.       | CZ43Z1                     | DE000CZ43Z15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 99,868G                                        | 99,881 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 05.10.33                  | 05.10.       | CZ43Z4                     | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                   | 107,2G                                         | 107,35 G                    | 5,73         | 5,72 |
| Euro                   | 100.000                  | 05.12.30                  | 05.12.       | CZ45V2                     | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 98,94G                                         | 98,95 G                     | 4,19         | 4,18 |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | CZ45YE                     | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 99,61G                                         | 99,71 G                     | 4,92         | 4,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | CZ40LD                              | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 865                                    | 100,19G                                           | 100,08 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | CZ40LW                              | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 874                                    | 100,86G                                           | 101,04 G                    | 3,67         | 3,67 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | A3K2LY                              | XS2446284783 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,729G                                           | 90,706 G                    | 1,65         | 1,65 |
| Euro                            | 1.000                             | 31.08.27                        | 31.08.          | A3LMEC                              | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,947G                                          | 100,934 G                   | 3,45         | 3,45 |
| Euro                            | 100.000                           | <b>04.09.24</b>                 | 04.09.          | A180TW                              | FR0013162302 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,12G                                            | 99,112 G                    | 1,01         | 1,01 |
| Euro                            | 100.000                           | 14.06.27                        | 14.06.          | A19JLN                              | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | S s                                      | 93,755G                                           | 93,782 G                    | 2,89         | 2,89 |
| Euro                            | 100.000                           | 23.03.26                        | 23.03.          | A19X3C                              | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,372G                                           | 95,37 G                     | 2,35         | 2,35 |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A28VK7                              | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,491G                                           | 96,517 G                    | 3,5          | 3,5  |
| Euro                            | 100.000                           | 21.09.28                        | 21.09.          | A2RRU9                              | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,333G                                           | 93,291 G                    | 3,57         | 3,57 |
| Euro                            | 100.000                           | 15.03.31                        | 15.03.          | A2RY5W                              | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,976G                                           | 88,955 G                    | 3,74         | 3,74 |
| Euro                            | 100.000                           | 10.08.25                        | 10.08.          | A3K78Y                              | XS2517103250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,39G                                            | 97,395 G                    | 3,29         | 3,29 |
| Euro                            | 100.000                           | 10.06.28                        | 10.06.          | A3K78Z                              | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,575G                                           | 94,614 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 29.11.26                        | 29.11.          | A3LRD6                              | XS2723549528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,098G                                          | 100,112 G                   | 3,7          | 3,69 |
| Euro                            | 100.000                           | 29.11.30                        | 29.11.          | A3LRD7                              | XS2723549361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,23G                                           | 101,197 G                   | 3,66         | 3,65 |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A3LWS0                              | XS2796609787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,61G                                            | 98,577 G                    | 3,64         | 3,64 |
| Euro                            | 100.000                           | 08.04.34                        | 08.04.          | A3LWS1                              | XS2796659964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,939G                                           | 98,963 G                    | 3,75         | 3,75 |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A1Z14R                              | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,329G                                           | 95,363 G                    | 3,42         | 3,42 |
| Euro                            | 100.000                           | 03.09.30                        | 03.09.          | A195HC                              | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                                                                                                                                                           |                                          | 90,392G                                           | 90,484 G                    | 3,48         | 3,48 |
| Euro                            | 100.000                           | 03.09.25                        | 03.09.          | A195HD                              | FR0013357845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,539G                                           | 96,619 G                    | 1,8          | 1,8  |
| Euro                            | 100.000                           | 03.09.38                        | 03.09.          | A195HE                              | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,487G                                           | 88,461 G                    | 3,54         | 3,54 |
| Euro                            | 100.000                           | 02.11.28                        | 02.11.          | A284KP                              | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,144G                                           | 86,133 G                    | 3,43         |      |
| Euro                            | 100.000                           | 02.11.32                        | 02.11.          | A284KQ                              | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 77,233G                                           | 77,186 G                    | 0,65         | 0,65 |
| Euro                            | 100.000                           | 02.11.40                        | 02.11.          | A284KR                              | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 64,023G                                           | 64,001 G                    | 1,94         | 1,94 |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3KW36                              | XS2393323667 | <b>Computershare US Inc.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,78G                                            | 80,176 G                    | 2,76         | 2,76 |
| Euro                            | 1.000                             | <b>25.09.24</b>                 | 25.09.          | A28YEC                              | XS2193657561 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,019G                                           | 99,017 G                    | 2,25         | 2,25 |
| Euro                            | 1.000                             | 27.08.26                        | 27.08.          | A28XTR                              | XS2178586157 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>4%, v. 01.06.23(28), MTN v.23(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,63G                                            | 97,68 G                     | 3,61         | 3,61 |
| Euro                            | 1.000                             | 27.06.25                        | 27.06.          | A2YPAE                              | XS2056430874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,476G                                           | 96,522 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 01.06.28                        | 01.06.          | A351PU                              | XS2630117328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,874G                                          | 101,047 G                   | 3,76         | 3,76 |
| Euro                            | 1.000                             | 01.01.26                        | 01.JJ           | A286P2                              | XS2274815369 | <b>ContourGlobal Power Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,1G                                             | 96,358 G                    | 5,41         | 5,39 |
| Euro                            | 1.000                             | 28.02.35                        | 28.02.          | A0D2FT                              | XS0211284491 | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 28.02.24-27.02.25, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>4,415%, zinsv. v. 03.05.24-04.08.24, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,1G                                             | 85,1 G                      | 3,71         | 3,7  |
| Euro                            | 100.000                           | 01.12.27                        | 01.12.          | A3KZQ2                              | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,735G                                           | 91,788 G                    | 0,82         | 0,82 |
| Euro                            | 100.000                           | 03.11.26                        | 05.FMAN         | A3LQJU                              | XS2712747182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,817G                                          | 100,742 G                   | 4,12         | 4,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>31.05.24</b>           | 31.05.       | A19H48                     | XS1622193248 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)                                                                             |                                 | 99,98G                                         | 99,97 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SE                     | XS2449505820 |                                                                                                                                                                                                                                                                                                                                         |                                 | 84,117G                                        | 84,109 G                    | 1,78         | 1,78 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8W                     | XS2577836187 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,03G                                         | 98,03 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)                              |                                 | 96,01G                                         | 96,109 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,471G                                       | 100,435 G                   | 3,68         | 3,68 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                         |                                 | 95,42G                                         | 95,34 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,788G                                       | 100,802 G                   | 3,56         | 3,55 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                        |                                 | 101,95G                                        | 101,948 G                   | 3,93         | 3,93 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                         |                                 | 99,05G                                         | 99,075 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 15.06.25                  | 15.06.       | A19JZU                     | XS1631414932 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S                                                                                                                                                                          |                                 | 100,22G                                        | 100,14 G                    | 4,9          | 4,89 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                         |                                 | 85,37G                                         | 85,4 G                      | 8,56         | 8,55 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                               |                                 | 94,01G                                         | 94,01 G                     | 3,37         |      |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 |                                                                                                                                                                                                                                                                                                                                         |                                 | 90,966G                                        | 90,964 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS32                     | XS2745126792 |                                                                                                                                                                                                                                                                                                                                         |                                 | 96,545G                                        | 96,522 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | <b>25.09.24</b>           | 25.09.       | A169MH                     | XS1377745937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                |                                 | 99,232G                                        | 99,193 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 03.02.26                  | 03.02.       | A3E44L                     | XS2188805688 |                                                                                                                                                                                                                                                                                                                                         |                                 | 95,25G                                         | 95,26 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3E44M                     | XS2188805845 |                                                                                                                                                                                                                                                                                                                                         |                                 | 87,76G                                         | 87,94 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 24.09.25                  | 24.09.       | A2RR3D                     | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                |                                 | 97,433G                                        | 96,979 G                    | 3,8          | 3,8  |
| Euro                   | 100.000                  | 27.07.29                  | 27.07.       | A3KUFV                     | FR0014004QI5 |                                                                                                                                                                                                                                                                                                                                         |                                 | 86,536G                                        | 86,485 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                  |                                 | 101,247G                                       | 101,409 G                   | 4,44         | 4,44 |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181L8                     | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                   |                                 | 95,861G                                        | 95,903 G                    | 3,91         | 3,91 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KW06                     | FR0014005RZ4 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                                                                                                                                          |                                 | 82,38G                                         | 82,39 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 03.04.25                  | 03.04.       | A19CL7                     | FR0013235025 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)<br>0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                    |                                 | 97,363G                                        | 97,346 G                    | 1,03         | 1,03 |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,416G                                       | 100,422 G                   | 3,61         | 3,6  |
| Euro                   | 100.000                  | 01.02.33                  | 01.02.       | A3K1BX                     | FR0014007VS7 |                                                                                                                                                                                                                                                                                                                                         |                                 | 78,83G                                         | 78,894 G                    | 0,95         | 0,95 |
| Euro                   | 100.000                  | 31.08.27                  | 31.08.       | A3K3TG                     | FR0014009ED1 |                                                                                                                                                                                                                                                                                                                                         |                                 | 92,469G                                        | 92,448 G                    | 1,88         | 1,88 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3K0XA                     | FR0014007ML1 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) |                                 | 91,982G                                        | 91,982 G                    | 1,36         | 1,36 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3KWH0                     | FR0014005J14 |                                                                                                                                                                                                                                                                                                                                         |                                 | 86,851G                                        | 86,901 G                    | 1,15         | 1,15 |
| Euro                   | 100.000                  | 11.07.29                  | 11.07.       | A3LCWF                     | FR001400F1U4 |                                                                                                                                                                                                                                                                                                                                         |                                 | 101,348G                                       | 101,423 G                   | 3,95         | 3,95 |
| Euro                   | 100.000                  | 13.03.25                  | 13.03.       | A19XN6                     | XS1790990474 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)                                                                                                                                                                                                                           |                                 | 98,101G                                        | 98,092 G                    | 2,79         | 2,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.12.27                  | 09.12.       | A2855X                     | FR0014000Y93 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                                                                                                                          |                                 | 88,18G                                         |                             | 0,28         | 0,28 |
| Euro                   | 100.000                  | 21.10.25                  | 21.10.       | A2R9EH                     | XS2067135421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,4G                                          | 88,263 G                    | 0,78         | 0,78 |
| Euro                   | 100.000                  | 12.07.32                  | 12.07.       | A3K0XB                     | FR0014007MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,314G                                        | 95,426 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 28.07.27                  | 28.07.       | A3LBN7                     | FR001400E7J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,277G                                        | 82,35 G                     | 3,62         | 3,62 |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.       | A3LGS1                     | FR001400HCR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,159G                                       | 99,242 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU3Y                     | FR001400O9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,926G                                       | 101,153 G                   | 4,02         | 4,02 |
| Euro                   | 1                        | 22.12.24                  | 22.MJSD      | A1ZUB5                     | FR0012304459 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>3%, v. 22.12.14(24), EO-Obligations 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,22G                                         |                             | 4,48         | 4,44 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,55G                                         | 99,32 G                     |              |      |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,09G                                         | 93,54 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A3K014                     | FR0014007Q96 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)                                                                                                                                                                                          |                                 | 84,789G                                        |                             | 1,76         | 1,76 |
| Euro                   | 100.000                  | 19.09.27                  | 19.09.       | A3K9DH                     | FR001400CQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,09G                                         | 84,776 G                    | 3,67         | 3,66 |
| Euro                   | 100.000                  | 25.10.31                  | 25.10.       | A3KX1U                     | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,214G                                        | 99,11 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,838G                                       | 81,262 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,031G                                        | 102,825 G                   | 3,75         | 3,75 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,72G                                         | 98,99 G                     | 3,93         | 3,93 |
| Euro                   | 100.000                  | 10.02.25                  | 10.02.       | A19CWF                     | FR0013236247 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) |                                 | 97,885G                                        |                             | 1,27         | 1,27 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,825G                                        | 97,879 G                    | 1,34         | 1,34 |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,049G                                        | 92,821 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3K61B                     | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,79G                                         | 84,04 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3KT0J                     | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,494G                                        | 96,794 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 22.06.27                  | 22.06.       | A3LEFW                     | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,446G                                        | 87,494 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,293G                                        | 99,46 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTKW                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G                                          | 99,296 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 20.08.26                  | 20.08.       | A3LELA                     | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,54G                                        | 98,87 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,7G                                         | 103,598 G                   | 4,33         | 4,32 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,843G                                        | 104,992 G                   | 3            | 3    |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,255G                                        | 90,886 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,273G                                        | 89,225 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,501G                                       | 94,279 G                    | 4,45         | 4,44 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                            | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                                                                                                                                            |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 20.01.26                                                                                                                                                   | 20.01.          | A3K1DJ                              | XS2434791690 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 94,43G                                            | 94,445 G                    | 1,85         | 1,85  |
| Euro                            | 1.000                             | 18.02.27                                                                                                                                                   | 18.02.          | A3KLY7                              | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,928G                                           | 90,996 G                    | 1,65         | 1,65  |
| Euro                            | 1.000                             | 21.06.25                                                                                                                                                   | 21.06.          | A3KSWA                              | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,069G                                           | 95,921 G                    | 1,04         | 1,04  |
| Euro                            | 1.000                             | 21.06.29                                                                                                                                                   | 21.06.          | A3KSWB                              | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,366G                                           | 85,48 G                     | 2,89         | 2,89  |
| Euro                            | 1.000                             | 27.09.26                                                                                                                                                   | 27.09.          | A3KWQE                              | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,43G                                            | 91,456 G                    | 1,36         | 1,36  |
| Euro                            | 1.000                             | 27.09.31                                                                                                                                                   | 27.09.          | A3KWQF                              | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 80,586G                                           | 80,536 G                    | 3,68         | 3,68  |
| Euro                            | 1.000                             | 15.10.26                                                                                                                                                   | 17.JAJO         | A3KXHY                              | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,935G                                           | 92,225 G                    | 13,24        | 13,16 |
| Euro                            | 1.000                             | 15.10.26                                                                                                                                                   | 15.AO           | A3KXHZ                              | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 82G                                               | 82,146 G                    | 11,2         | 11,2  |
| Euro                            | 1.000                             | 31.03.31                                                                                                                                                   | 31.03.          | A3KNZ8                              | XS2322438990 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,44G                                            | 80,35 G                     | 2,17         | 2,17  |
| Euro                            | 1.000                             | 07.06.28                                                                                                                                                   | 15.12.          | A182PZ                              | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,113G                                           | 92,158 G                    | 3,32         | 3,32  |
| Euro                            | 100.000                           | 06.04.25                                                                                                                                                   | 06.04.          | A3K37F                              | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)<br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,786G                                           | 97,788 G                    | 2,55         | 2,55  |
| Euro                            | 100.000                           | 06.04.27                                                                                                                                                   | 06.04.          | A3K37G                              | XS2466172363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,456G                                           | 94,475 G                    | 3,43         | 3,43  |
| DKK                             | 0,01                              | 15.11.39                                                                                                                                                   | 15.11.          | A0T3VK                              | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 121,52G                                           | 121,49 G                    | 2,77         | 2,77  |
| Euro                            | 100.000                           | <b>03.11.24</b><br>03.11.28<br><b>30.05.24</b><br>26.03.25<br>14.01.25<br>17.03.27<br>10.06.29<br>01.12.25<br>09.11.30<br>22.05.31<br>13.11.29<br>03.05.30 | 03.11.          | A188JH                              | FR0013216918 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) |                                          | 98,591G                                           | 98,596 G                    | 1,43         | 1,43  |
| Euro                            | 100.000                           |                                                                                                                                                            | 03.11.          | A188JK                              | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,686G                                           | 90,739 G                    | 2,64         | 2,64  |
| Euro                            | 100.000                           |                                                                                                                                                            | 30.05.          | A18VGF                              | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,984G                                           | 99,98 G                     | 2,47         | 2,47  |
| Euro                            | 100.000                           |                                                                                                                                                            | 26.03.          | A19YD7                              | FR0013325172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,759G                                           | 97,751 G                    | 2,04         | 2,04  |
| Euro                            | 100.000                           |                                                                                                                                                            | 14.01.          | A1ZUU7                              | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,37G                                            | 98,377 G                    | 2,28         | 2,28  |
| Euro                            | 100.000                           |                                                                                                                                                            | 17.03.          | A28U46                              | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,662G                                           | 92,661 G                    | 1,23         | 1,23  |
| Euro                            | 100.000                           |                                                                                                                                                            | 10.06.          | A28YBF                              | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,068G                                           | 86,026 G                    | 0,91         | 0,91  |
| Euro                            | 100.000                           |                                                                                                                                                            | 01.12.          | A3KRXH                              | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,622G                                           | 94,656 G                    | 3,74         |       |
| Euro                            | 100.000                           |                                                                                                                                                            | 09.11.          | A3KYL1                              | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 82,95G                                            | 82,89 G                     | 1,25         | 1,25  |
| Euro                            | 100.000                           |                                                                                                                                                            | 22.05.          | A3LHY9                              | FR00140013C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,364G                                           | 99,299 G                    | 3,57         | 3,57  |
| Euro                            | 100.000                           |                                                                                                                                                            | 13.11.          | A3LQUX                              | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,869G                                          | 100,856 G                   | 3,52         | 3,52  |
| Euro                            | 100.000                           |                                                                                                                                                            | 03.05.          | A3LX55                              | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,575G                                           | 99,33 G                     | 3,56         | 3,56  |
| Euro                            | 100.000                           | endlos                                                                                                                                                     | 16.12.          | A3KV4A                              | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,778G                                           | 91,682 G                    |              |       |
| Euro                            | 1.000                             | 17.02.27                                                                                                                                                   | 17.02.          | A3K2DH                              | XS2443438051 | <b>Danske Bank A/S<br/>Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>4,5519999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,6G                                             | 95,631 G                    | 2,86         | 2,86  |
| Euro                            | 1.000                             | 21.06.30                                                                                                                                                   | 21.06.          | A3LJ63                              | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,573G                                          | 103,608 G                   | 4,07         | 4,07  |
| Euro                            | 1.000                             | 12.04.27                                                                                                                                                   | 10.JAJO         | A3LW3R                              | XS2798276270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,099G                                          | 100,096 G                   | 4,59         | 4,59  |
| Euro                            | 1.000                             | 14.05.34                                                                                                                                                   | 14.05.          | A3LUHZ                              | XS2764457664 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,25G                                           | 100,22 G                    | 4,59         | 4,59  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024                                                                                                                                                                | Einheitspreis<br>24.05.2024                                                                                                                                                                                                       | Rendite nach                                                                                                                                                 |                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   | ISMA                                                                                                                                                         | B/F                                                                                                                                                          |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LMEX                 | XS2673564832 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,839G                                                                                                                                                                                                      | 100,827 G                                                                                                                                                                                                                         | 3,3                                                                                                                                                          | 3,3                                                                                                                                                          |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,513G                                                                                                                                                                                                       | 92,526 G                                                                                                                                                                                                                          | 0,54                                                                                                                                                         | 0,54                                                                                                                                                         |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | DK0YUU                 | XS2660380622 | <b>DekaBank Deutsche Girozentrale</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S A161<br>S A-14             | 100,524G<br>98,803G                                                                                                                                                                                           | 100,587 G<br>98,867 G                                                                                                                                                                                                             | 3,98<br>3,53                                                                                                                                                 | 3,98<br>3,53                                                                                                                                                 |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | DK0YUX                 | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | <b>Delivery Hero SE</b><br><b>Wandelanleihen</b><br>1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A<br>2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,835G<br>74,97G                                                                                                                                                                                             | 89,883 G<br>74,95 G                                                                                                                                                                                                               | 2,22<br>5,63                                                                                                                                                 | 2,22<br>5,63                                                                                                                                                 |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,37G                                                                                                                                                                                                       | 101,37 G                                                                                                                                                                                                                          | 4,05                                                                                                                                                         | 4,05                                                                                                                                                         |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106G                                                                                                                                                                                                          | 105,93 G                                                                                                                                                                                                                          | 5,95                                                                                                                                                         | 5,95                                                                                                                                                         |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 | <b>Deutsche Apotheker-und Ärztebank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 1482                       | 84,329G                                                                                                                                                                                                       | 84,313 G                                                                                                                                                                                                                          | 0,12                                                                                                                                                         | 0,12                                                                                                                                                         |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>4,3019999999999996%, zinsv. v. 06.03.24-05.06.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,138G                                                                                                                                                                                                      | 100,125 G                                                                                                                                                                                                                         | 4,09                                                                                                                                                         | 4,05                                                                                                                                                         |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>4%, v. 23.11.23(43), Medium-Term Notes 2023(43)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) |                              | 90,205G<br>95,4G<br>88,627G<br>98,3G<br>96,75G<br>90,556G<br>92,467G<br>74,721G<br>73,05G<br>86,91G<br>68,19G<br>86,28G<br>92,416G<br>88,305G<br>91,278G<br>100,59G<br>92,775G<br>103,16G<br>72,07G<br>49,88G | 90,505 G<br>95,4 G<br>88,796 G<br>98,3 G<br>96,85 G<br>90,608 G<br>92,507 G<br>74,697 G<br>73,1 G<br>87,045 G<br>68,191 G<br>86,302 G<br>92,49 G<br>88,32 G<br>91,27 G<br>100,702 G<br>92,766 G<br>103,18 G<br>72,06 G<br>49,93 G | 1,38<br>1,57<br>3,03<br>3,14<br>2,56<br>3,28<br>1,08<br>1,99<br>3,64<br>0,86<br>2,54<br>3,38<br>2,15<br>3,11<br>2,45<br>3,57<br>3,22<br>3,77<br>1,73<br>2,49 | 1,38<br>1,57<br>3,03<br>3,13<br>2,56<br>3,27<br>1,08<br>1,99<br>3,64<br>0,86<br>2,54<br>3,38<br>2,15<br>3,11<br>2,45<br>3,57<br>3,22<br>3,77<br>1,73<br>2,49 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 23.11.43                  | 23.11.      | A3511H                 | XS2722190795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                                              |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH</b><br><b>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,027G                                                                                                                                                                                                       | 86,257 G                                                                                                                                                                                                                          |                                                                                                                                                              |                                                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A30V5C                     | DE000A30V5C3 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)<br>4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25)<br>3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)<br>4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)<br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                                 | 104,415G                                       | 104,44 G                    | 4,29         | 4,29 |
| Euro                   | 100.000                  | 11.07.25                  | 11.JAJO      | A351VE                     | XS2648075658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,284G                                       | 100,267 G                   | 4,22         | 4,21 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3826R                     | DE000A3826R6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,649G                                        | 99,711 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 04.04.30                  | 04.04.       | A3829D                     | DE000A3829D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,604G                                        | 99,598 G                    | 4,2          | 4,2  |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | DL19VD                     | DE000DL19VD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,76G                                         | 96,735 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 03.09.26                  | 03.09.       | DL19VP                     | DE000DL19VP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,995G                                        | 95,995 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | DL19VS                     | DE000DL19VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,929G                                        | 87,936 G                    | 3,89         | 3,89 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | DL19VT                     | DE000DL19VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,63G                                         | 94,62 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | DL19VU                     | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,54G                                         | 83,58 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 23.02.28                  | 23.02.       | DL19WL                     | DE000DL19WL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,448G                                        | 94,434 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | DL19WU                     | DE000DL19WU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,12G                                         | 98,15 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 18.07.30                  | 18.07.       | A30V5F                     | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)<br>2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)<br>2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,894G                                        | 98,901 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30VG9                     | DE000A30VG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,85G                                         | 98,85 G                     | 3,46         | 3,45 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | A30VPC                     | DE000A30VPC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,582G                                        | 96,561 G                    | 3,36         | 3,35 |
| Euro                   | 100.000                  | 20.09.32                  | 20.09.       | A30VPD                     | DE000A30VPD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,22G                                         | 95,18 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A351NR                     | DE000A351NR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,271G                                        | 99,29 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 19.05.33                  | 19.05.       | A351TP                     | DE000A351TP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,655G                                        | 99,62 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A352BT                     | DE000A352BT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,42G                                        | 100,81 G                    | 3,28         | 3,27 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,186G                                        | 94,182 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | DL19U3                     | DE000DL19U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,235G                                        | 84,215 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 22.01.26                  | 22.01.       | DL19UM                     | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,104G                                        | 95,09 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | DL19WV                     | DE000DL19WV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,61G                                         | 93,53 G                     | 3,23         | 3,23 |
| £                      | 100.000                  | 16.12.24                  | 16.12.       | A254QP                     | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)<br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,23G                                         | 98,22 G                     | 5,28         | 5,28 |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A30VQ0                     | DE000A30VQ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,08G                                        | 101,09 G                    | 3,66         | 3,65 |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,185G                                        | 94,23 G                     | 3,43         | 3,43 |
| Euro                   | 100.000                  | 17.03.25                  | 17.03.       | DB7XJP                     | DE000DB7XJP9 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,75G                                         | 97,76 G                     | 2,3          | 2,3  |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19V5                     | DE000DL19V55 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,08G                                         | 89,46 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,3G                                          | 87,26 G                     |              |      |
| US\$                   | 1.000                    | <b>30.05.24</b>           | 30.MN        | DB0W9P                     | US25152RXA66 | <b>Deutsche Bank AG<br/>Notes</b><br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,05G                                        | 100,008 G                   |              |      |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,96G                                        | 101,44 G                    | 5,46         | 5,45 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | DL19WN                     | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,12G                                         | 97,1 G                      | 4,43         | 4,43 |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | DB7XJJ                     | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,06G                                         | 99,05 G                     | 4,09         | 4,07 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,57G                                        | 100,56 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ5H                     | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G                                        | 100,04 G                    | 3,61         | 3,61 |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,5G                                          | 91,69 G                     | 1,7          | 1,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.05.2024 | Einheitspreis 24.05.2024 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                             |                          | ISMA         | B/F    |
| Euro                   | 1.000                    | 08.10.25                  | 08.10.       | A1684V                     | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                                                                          |                                 | 97,313G                                     | 97,353 G                 | 3,3          | 3,3    |
| Euro                   | 1.000                    | 26.03.28                  | 26.03.       | A2LQJ7                     | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,97G                                      | 92,04 G                  | 2,44         | 2,44   |
| Euro                   | 100.000                  | 22.02.26                  | 22.02.       | A3H245                     | DE000A3H2457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,951G                                     | 93,961 G                 | 3,67         |        |
| Euro                   | 100.000                  | 22.02.31                  | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,104G                                     | 81,264 G                 | 0,31         | 0,31   |
| Euro                   | 100.000                  | 04.04.32                  | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,152G                                     | 87,218 G                 | 3,39         | 3,39   |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                                                                                      |                                 | 92,404G                                     | 92,399 G                 | 1,08         | 1,08   |
| Euro                   | 100.000                  | <b>26.09.24</b>           | 26.09.       | GRN001                     | DE000GRN0016 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                            |                                 | 98,747G                                     | 98,832 G                 | 1,51         | 1,51   |
| Euro                   | 1.000                    |                           | 23.02.       | GRN002                     | DE000GRN0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,383G                                     | 93,602 G                 | 0,02         | 0,02   |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                                                                                                                                                                                                                                       |                                 | 90,61G                                      | 90,588 G                 | 1,92         | 1,92   |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A2TSCP                     | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.-Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                               |                                 | 1G                                          | 1 G                      | 213,92       | 213,92 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 1,01G                                       | 1,01 G                   | 384,5        | 384,5  |
| Euro                   | 1.000                    | <b>06.09.24</b>           | 06.09.       | A2YNV6                     | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) |                                 | 98,784G                                     | 98,955 G                 | 0,51         | 0,51   |
| Euro                   | 1.000                    |                           | 21.05.       | A383N1                     | XS2815984732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,605G                                     | 99,515 G                 | 4,08         | 4,08   |
| Euro                   | 100.000                  |                           | 14.07.       | A3E5X5                     | XS2363244513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,671G                                     | 99,7 G                   | 3,94         | 3,94   |
| Euro                   | 100.000                  |                           | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,764G                                     | 97,69 G                  | 3,99         | 3,99   |
| Euro                   | 100.000                  |                           | 11.02.       | A3H240                     | XS2296201424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,29G                                      | 98,34 G                  | 5,41         | 5,36   |
| Euro                   | 100.000                  |                           | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,49G                                      | 98,24 G                  | 4,19         | 4,19   |
| Euro                   | 100.000                  |                           | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,855G                                     | 97,875 G                 | 4,14         | 4,14   |
| Euro                   | 100.000                  |                           | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,714G                                     | 96,754 G                 | 4,07         | 4,07   |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                                                                                                                               |                                 | 99,3G                                       | 99,2 G                   | 4,42         | 4,42   |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)                                                                           |                                 | 90,707G                                     | 90,671 G                 | 1,37         | 1,37   |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 15283                         | 97,2G                                       | 97,2 G                   | 3,54         | 3,53   |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A31RJ4                     | DE000A31RJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 15327                         | 98,622G                                     | 98,705 G                 | 3,81         | 3,8    |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 15337                         | 99,426G                                     | 99,423 G                 | 3,88         | 3,87   |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 15330                         | 99,92G                                      | 99,94 G                  | 3,65         | 3,64   |
| Euro                   | 100.000                  | <b>05.09.24</b>           | 05.09.       | A2NBKK                     | DE000A2NBKK3 | <b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)<br>0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)                                                                                                                                                                    |                                 | 98,025G                                     | 97,981 G                 | 0,25         | 0,25   |
| Euro                   | 1.000                    |                           | 05.02.       | A30WF8                     | DE000A30WF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 35325                         | 101,53G                                     | 101,6 G                  | 4,37         | 4,37   |
| Euro                   | 100.000                  |                           | 27.10.25     | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 35424                         | 91,616G                                     | 91,802 G                 | 0,54         | 0,54   |
| Euro                   | 100.000                  |                           | 17.01.       | A3T0X9                     | DE000A3T0X97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 35408                         | 95,65G                                      | 95,557 G                 | 0,52         | 0,52   |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                    |                                 | 78,63G                                      | 78,5 G                   | 3,17         | 3,17   |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 25072                         | 95,323G                                     | 95,354 G                 | 3,65         | 3,65   |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | <b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b><br>8,4740000000000002%, zinsv. v. 29.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                             |                                 | 57,25G                                      | 56 G                     |              |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 35257                         | 83G                                            | 86                          | G            | 7,61  | 7,61  |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35274                         | 73G                                            | 74,3                        | G            | 12,39 | 12,39 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35277                         | 94,1G                                          | 93,66                       | G            | 5,57  | 5,57  |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)                                                                                                                                                                                                                                                                                        |                                 | 99,5G                                          | 99,5                        | G            | 3,81  | 3,78  |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,177G                                        | 94,19                       | G            | 0,8   | 0,8   |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,188G                                        | 90,16                       | G            | 1,66  | 1,66  |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,71G                                         | 85,72                       | G            | 2,33  | 2,33  |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96G                                            | 96                          | G            | 2,6   | 2,6   |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,57G                                         | 92,553                      | G            | 2,15  | 2,15  |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,58G                                         | 93,67                       | G            | 3,17  | 3,17  |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,78G                                         | 99,84                       | G            | 3,4   | 3,4   |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,609G                                        | 97,468                      | G            | 3,75  | 3,75  |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,736G                                        | 95,673                      | G            | 0,1   | 0,1   |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,944%, zinsv. v. 02.12.23-01.06.24, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,65G                                         | 82,63                       | G            |       |       |
| Euro                   | 500                      | 06.12.24                  | 06.JD        | A2YN3Q                     | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G                                           | 100                         | G            | 5,32  | 5,25  |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,697G                                        | 86,713                      | G            | 3,41  | 3,41  |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,168G                                        | 95,161                      | G            | 1,84  | 1,84  |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,72G                                         | 90,69                       | G            | 3,29  | 3,29  |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,239G                                        | 71                          | G            | 3,47  | 3,46  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,942G                                        | 91,971                      | G            | 1,08  | 1,08  |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,446G                                        | 83,393                      | G            | 3,25  | 3,25  |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,508G                                        | 96,581                      | G            | 3,62  | 3,62  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                 | 127,96G                                        | 127,93                      | G            | 3,67  | 3,66  |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,098G                                        | 93,26                       | G            | 3,21  | 3,21  |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A191CV                     | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,74G                                         | 96,92                       | G            | 2,82  | 2,82  |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,736G                                        | 93,77                       | G            | 3,26  | 3,26  |
| Euro                   | 100.000                  | 25.07.33                  | 25.07.       | A193RR                     | XS1858856740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,934G                                        | 87,966                      | G            | 3,78  | 3,78  |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,865G                                        | 95,012                      | G            | 2,88  | 2,88  |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,61G                                         | 89,62                       | G            | 4,68  | 4,68  |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A19HWL                     | XS1617898363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,394G                                        | 95,517                      | G            | 2,36  | 2,36  |
| Euro                   | 1.000                    | 13.12.24                  | 13.12.       | A19TC5                     | XS1732232340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,385G                                        | 98,387                      | G            | 1,27  | 1,27  |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,41G                                        | 106,565                     | G            | 3,37  | 3,37  |
| Euro                   | 1.000                    | 22.04.25                  | 22.04.       | A1AWC1                     | XS0503603267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,993G                                       | 100,986                     | G            | 3,72  | 3,71  |
| Euro                   | 1.000                    | <b>24.10.24</b>           | 24.10.       | A1HBMW                     | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,636G                                        | 99,637                      | G            | 3,65  | 3,61  |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,416G                                       | 100,46                      | G            | 3,12  | 3,12  |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE</b><br><b>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,91G                                         | 85,91                       | G            | 3,49  | 3,49  |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | A2LQ5V                     | XS1875279454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99G                                            | 99                          | G            | 2,25  | 2,24  |
| Euro                   | 100.000                  | 03.06.31                  | 03.06.       | A2YNQ0                     | XS2004871179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102G                                           | 102                         | G            | 1,32  | 1,32  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LTBK                 | XS2749477134 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,999G                                        | 97,988 G                    | 3,22         | 3,22  |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,935G                                        | 85,823 G                    | 3,57         | 3,57  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,795G                                        | 99,774 G                    | 1            | 1     |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                                                                                                                              |                              | 91,447G                                        | 91,475 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,429G                                        | 98,446 G                    | 3,63         | 3,63  |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A3LLAA                 | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,934G                                       | 101,99 G                    | 3,98         | 3,98  |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | A3LQGD                 | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,339G                                       | 103,405 G                   | 3,92         | 3,92  |
| Euro                  | 1.000                  | 29.09.28                  | 29.09.      | A3KWSL                 | XS2391403354 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 88,85G                                         | 89,5 G                      | 4,44         | 4,44  |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC<br/>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,405G                                        | 96,335 G                    | 5,35         | 5,33  |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87,89G                                         | 87,91 G                     | 3,12         | 3,12  |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 76,725G                                        | 76,867 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | 12.11.24                  | 12.MN       | A2R96P                 | XS2069980246 | <b>DTEK Renewables Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 60,609G                                        | 64,413 G                    | 27,86        | 27,86 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | <b>Duffry One B.V.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,4G                                          | 96,26 G                     | 4,44         | 4,44  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,43G                                         | 95,756 G                    | 1,55         | 1,55  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A12UGG                 | DE000A12UGG2 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | R 356                        | 99,162G                                        | 99,165 G                    | 2,25         | 2,25  |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 361                        | 92,218G                                        | 92,214 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 06.06.25                  | 06.06.      | A2AASB                 | DE000A2AASB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 377                        | 96,644G                                        | 96,579 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1210                       | 89,879G                                        | 89,851 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A351XS                 | DE000A351XS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1266                       | 99,68G                                         | 99,68 G                     | 3,36         | 3,35  |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A351XV                 | DE000A351XV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1269                       | 99,59G                                         | 99,61 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A351XW                 | DE000A351XW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1270                       | 99,172G                                        | 99,162 G                    | 3,12         | 3,12  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1242                       | 87,87G                                         | 87,83 G                     | 1,7          | 1,7   |
| Euro                  | 1.000                  | 31.05.33                  | 31.05.      | A3MQU4                 | DE000A3MQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1258                       | 100,954G                                       | 100,95 G                    | 3,13         | 3,13  |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1252                       | 94,88G                                         | 94,88 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                                                                                                                                                                                                                                                          |                              | 114,79G                                        | 114,8 G                     | 3,73         | 3,73  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 96,131G                                        | 96,141 G                    | 3,32         | 3,32  |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,554G                                        | 97,569 G                    | 2,05         | 2,05  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,741G                                        | 92,813 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 90,56G                                         | 90,67 G                     | 3,27         | 3,27  |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 80,88G                                         | 80,99 G                     | 1,54         | 1,54  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                                                                                                                                                                                    | Einheitspreis<br>24.05.2024                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                               |                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      | ISMA                                                                                                                                                                       | B/F                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) |                                 | 89,96G<br>84,04G<br>92,34G<br>96,372G<br>91,341G<br>82,66G<br>91,244G<br>83,9G<br>99,025G<br>97,855G<br>101,12G<br>101,731G<br>98,602G<br>98,864G<br>98,436G<br>98,8G<br>87,42G<br>79,35G<br>94,5G<br>77,29G<br>98,323G<br>88,13G | 90,19 G<br>84,02 G<br>92,36 G<br>96,444 G<br>91,35 G<br>82,65 G<br>91,341 G<br>83,89 G<br>99,011 G<br>97,93 G<br>101,184 G<br>101,797 G<br>98,578 G<br>99 G<br>98,525 G<br>98,8 G<br>87,51 G<br>79,35 G<br>94,512 G<br>77,27 G<br>98,31 G<br>88,14 G | 0,83<br>1,78<br>0,54<br>2,06<br>1,64<br>2,1<br>3,56<br>0,83<br>4,04<br>3,42<br>3,49<br>3,77<br>3,61<br>3,87<br>3,73<br>4,21<br>0,23<br>1,5<br>0,26<br>2,25<br>1,77<br>3,62 | 0,83<br>1,78<br>0,54<br>2,06<br>1,64<br>2,1<br>3,56<br>0,83<br>4,04<br>3,42<br>3,49<br>3,77<br>3,61<br>3,87<br>3,73<br>4,21<br>0,23<br>1,5<br>0,26<br>2,25<br>1,77<br>3,61 |
|                        |                          |                           |              |                            |      | <b>East Japan Railway Co.</b><br><b>Medium - Term Notes</b><br>1,85000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,265G                                                                                                                                                                                                                           | 87,237 G                                                                                                                                                                                                                                             | 3,55                                                                                                                                                                       | 3,55                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,237G                                                                                                                                                                                                                           | 92,29 G                                                                                                                                                                                                                                              | 4,05                                                                                                                                                                       | 4,05                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97G<br>97,702G                                                                                                                                                                                                                    | 96,97 G<br>97,69 G                                                                                                                                                                                                                                   | 1,79<br>4,14                                                                                                                                                               | 1,79<br>4,14                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,600000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,450000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,2G<br>79,54G<br>99,6G                                                                                                                                                                                                          | 95,18 G<br>79,44 G<br>99,59 G                                                                                                                                                                                                                        | 5,42<br>5,93<br>5,87                                                                                                                                                       | 5,41<br>5,93<br>5,73                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>EC Finance PLC</b><br><b>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,64G                                                                                                                                                                                                                            | 96,76 G                                                                                                                                                                                                                                              | 4,56                                                                                                                                                                       | 4,54                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,782G                                                                                                                                                                                                                           | 98,799 G                                                                                                                                                                                                                                             | 3,76                                                                                                                                                                       | 3,76                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Edenred SE</b><br><b>Senior Notes</b><br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G                                                                                                                                                                                                                            | 99,435 G                                                                                                                                                                                                                                             | 3,87                                                                                                                                                                       | 3,86                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,762G<br>92,99G<br>97,361G<br>90,715G                                                                                                                                                                                           | 96,682 G<br>93,014 G<br>97,393 G<br>90,773 G                                                                                                                                                                                                         | 3,34<br>3,2<br>3,81<br>3,84                                                                                                                                                | 3,34<br>3,2<br>3,81<br>3,84                                                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K1LB                              | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                    |                                          | 97,633G                                           | 98,003 G                    | 6,44         | 6,44 |
| Euro                            | 100.000                           | 30.06.26                        | 30.06.          | A3E5QZ                              | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                 |                                          | 91,65G                                            | 91,647 G                    | 0,79         | 0,79 |
| Euro                            | 1.000                             | 01.08.29                        | 01.08.          | A2YNR0                              | DE000A2YNR08 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)                       |                                          | 18,91G                                            | 21,16 G                     |              |      |
| Euro                            | 1.000                             | 21.02.33                        | 21.02.          | 755460                              | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                         |                                          | 112,74G                                           | 112,78 G                    | 3,87         | 3,87 |
| Euro                            | 100.000                           | 13.10.26                        | 13.10.          | A187LB                              | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                  |                                          | 93,71G                                            | 93,7 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)                                                                                                              |                                          | 77,8G                                             | 77,8 G                      | 4,21         | 4,21 |
| Euro                            | 50.000                            | 12.11.25                        | 12.11.          | A1A3G3                              | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                   |                                          | 100,425G                                          | 100,464 G                   | 3,68         | 3,67 |
| Euro                            | 50.000                            | 12.11.40                        | 12.11.          | A1A3G4                              | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                                               |                                          | 105,57G                                           | 105,73 G                    | 4,03         | 4,03 |
| Euro                            | 50.000                            | 11.09.24                        | 11.09.          | A1AMAY                              | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                                                                                                               |                                          | 100,16G                                           | 100,17 G                    | 3,98         | 3,92 |
| Euro                            | 50.000                            | 26.04.30                        | 26.04.          | A1AWP6                              | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                               |                                          | 104,44G                                           | 104,46 G                    | 3,77         | 3,77 |
| Euro                            | 100.000                           | 25.03.27                        | 25.03.          | A1G2X1                              | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                               |                                          | 100,48G                                           | 100,5 G                     | 3,94         | 3,93 |
| Euro                            | 100.000                           | 02.10.30                        | 02.10.          | A2RSGL                              | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                  |                                          | 89,97G                                            | 89,97 G                     | 3,81         | 3,81 |
| Euro                            | 100.000                           | 09.12.49                        | 09.12.          | A2SBC3                              | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                                                                                                  |                                          | 64,96G                                            | 65,09 G                     | 4,28         | 4,28 |
| 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)                                                                                                              |                                          | 101,57G                                           | 101,58 G                    | 4            | 4    |
| 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)                                                                                                              |                                          | 101,21G                                           | 101,23 G                    | 4,53         | 4,52 |
| 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)                                                                                                              |                                          | 99,76G                                            | 99,8 G                      | 3,84         | 3,83 |
| US\$                            | 1.000                             | 13.10.25                        | 13.AO           | A1Z7YS                              | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S                                               |                                          | 97,42G                                            | 97,44 G                     | 5,68         | 5,65 |
| US\$                            | 1.000                             | 22.01.44                        | 22.JJ           | A1ZCFP                              | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                                                                                     |                                          | 84,94G                                            | 86,32 G                     | 6,31         | 6,31 |
| Euro                            | 100.000                           | endlos                          | 29.01.          | A1HFHT                              | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                                          | 100,048G                                          | 100,045 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.)                                                                                                      |                                          | 99,788G                                           | 99,788 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 03.12.          | A2SA55                              | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                                          | 90,295G                                           | 92,033 G                    |              |      |
| Euro                            | 1.000                             | 14.09.33                        | 14.09.          | A3KV40                              | XS2386186063 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                                                                   |                                          | 78,284G                                           | 78,339 G                    | 1,27         | 1,27 |
| Euro                            | 1.000                             | 14.09.51                        | 14.09.          | A3KV41                              | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                                                                                                                        |                                          | 59,73G                                            | 59,729 G                    | 3,42         | 3,42 |
| Euro                            | 1.000                             | 14.09.61                        | 14.09.          | A3KV49                              | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                                                                                                        |                                          | 54,071G                                           | 54,014 G                    | 3,65         | 3,65 |
| Euro                            | 100.000                           | 05.09.28                        | 05.09.          | A195EN                              | BE0002596741 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                         |                                          | 91,655G                                           | 91,625 G                    | 3,23         | 3,23 |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTTS                              | XS2360381730 | <b>Elior Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                                                                          |                                          | 97,091G                                           | 97,004 G                    | 5,28         | 5,27 |
| Euro                            | 100.000                           | 08.12.28                        | 08.12.          | A3LB3F                              | FR001400EHH1 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)                                                                   |                                          | 95,51G                                            | 95,5 G                      | 6,03         | 6,02 |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A180VW                              | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                |                                          | 92,408G                                           | 92,472 G                    | 2,97         | 2,97 |
| 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)                                                                                                              |                                          | 97,25G                                            | 97,2 G                      | 3,97         | 3,97 |
| Euro                            | 100.000                           | 29.06.80                        | 29.06.          | A289QA                              | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)       |                                          | 94,621G                                           | 94,5 G                      | 2,04         | 2,04 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.11.79                  | 05.11.       | A2YPEP                     | XS2035564975 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,541G                                        | 98,46 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,944G                                        | 90,973 G                    | 1,89         | 1,89 |
| Euro                   | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,05G                                        | 102,992 G                   | 5,08         | 5,08 |
| Euro                   | 1.000                    | 16.01.25                  | 16.01.       | A0DG9U                     | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)                       | S s<br>S s                      | 100,59G                                        | 100,562 G                   | 3,87         | 3,85 |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 120,34G                                        | 120,928 G                   | 4,27         | 4,27 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,59G                                         | 97,59 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,788G                                        | 81,97 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,46G                                         | 84,53 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,601G                                        | 75,599 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,14G                                         | 89,303 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,774G                                        | 99,703 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,334G                                       | 100,376 G                   | 3,96         | 3,96 |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,813G                                       | 100,84 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,9G                                         | 102,983 G                   | 3,94         | 3,94 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)                                                     |                                 | 94,932G                                        | 95,254 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 16.09.24                  | 16.09.       | A19BQF                     | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,109G                                        | 99,107 G                    | 2            | 2    |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,226G                                        | 94,206 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 27.01.25                  | 27.01.       | A1ZVG2                     | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,774G                                        | 98,753 G                    | 3,87         | 3,84 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,09G                                         | 90,08 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 21.07.25                  | 21.07.       | A2RWNF                     | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,429G                                        | 97,457 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,821G                                        | 82,894 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,095G                                        | 95,132 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,99G                                         | 76,946 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,946G                                       | 100,896 G                   | 3,84         | 3,83 |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G                                         | 99,773 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A1905V                     | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,96G                                         | 96,92 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,51G                                         | 89,72 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,71G                                         | 82,8 G                      |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,06G                                         | 94,06 G                     | 4,45         | 4,44 |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,012G                                        | 89,843 G                    | 6,13         | 6,13 |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) |                                 | 91,604G                                        | 91,612 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,294G                                        | 92,311 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,429G                                        | 90,43 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,81G                                         | 79,83 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 127G                                           | 127 G                       | 4,66         | 4,66 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,31G                                         | 97,395 G                    | 3,82         | 3,82 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,583G                                        | 95,568 G                    | 2,09         | 2,09 |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,167G                                        | 79,134 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 27.03.25                  | 27.03.       | A28UWW                     | FR0013504644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,04G                                         | 98,06 G                     | 2,8          | 2,8  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,27G                                         | 93,31 G                     | 3,67         | 3,66 |
| Euro                   | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,21G                                         | 89,16 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 11.06.27                  | 11.06.       | A28YCU                     | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,59G                                         | 90,613 G                    | 0,82         | 0,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R30D                     | FR0013428489 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) |                                 | 90,554G                                        | 90,574 G                    | 0,82         | 0,82 |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R30E                     | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,45G                                         | 69,418 G                    | 3,89         | 3,89 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A2R7AH                     | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,41G                                         | 90,419 G                    | 3,71         |      |
| Euro                   | 100.000                  | 24.10.30                  | 24.10.       | A2R9LE                     | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,606G                                        | 82,541 G                    | 1,21         | 1,21 |
| Euro                   | 100.000                  | 24.10.41                  | 24.10.       | A2R9LF                     | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 64,54G                                         | 64,394 G                    | 3,83         | 3,83 |
| Euro                   | 100.000                  | 19.09.25                  | 19.09.       | A2RRTD                     | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,456G                                        | 96,432 G                    | 1,8          | 1,8  |
| Euro                   | 100.000                  | 19.09.33                  | 19.09.       | A2RRTE                     | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,851G                                        | 84,9 G                      | 3,84         | 3,84 |
| Euro                   | 100.000                  | 26.10.29                  | 26.10.       | A3KX6B                     | FR0014005ZP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,382G                                        | 84,352 G                    | 0,89         | 0,89 |
| Euro                   | 100.000                  | 26.10.36                  | 26.10.       | A3KX6C                     | FR0014005ZQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,157G                                        | 72,082 G                    | 2,85         | 2,75 |
| Euro                   | 100.000                  | 11.01.30                  | 11.01.       | A3LCSW                     | FR001400F1G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,835G                                        | 99,86 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LCSY                     | FR001400F1I9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,022G                                       | 101,042 G                   | 3,88         | 3,88 |
| Euro                   | 100.000                  | 11.01.43                  | 11.01.       | A3LCSY                     | FR001400F1M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,799G                                        | 99,722 G                    | 4,26         | 4,26 |
| Euro                   | 100.000                  | 06.12.26                  | 06.12.       | A3LRUS                     | FR001400MF78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,609G                                        | 99,651 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 06.12.33                  | 06.12.       | A3LRUT                     | FR001400MF86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,499G                                       | 100,425 G                   | 3,81         | 3,81 |
| Euro                   | 100.000                  | 06.03.31                  | 06.03.       | A3LVRA                     | FR001400OJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,197G                                        | 99,243 G                    | 3,76         | 3,76 |
| Euro                   | 100.000                  | 06.03.36                  | 06.03.       | A3LVRB                     | FR001400OJC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,781G                                        | 99,751 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 06.03.44                  | 06.03.       | A3LVRC                     | FR001400OJE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,144G                                        | 99,103 G                    | 4,31         | 4,31 |
| Euro                   | 100.000                  | endlos                    | 02.06.       | A1ZJ47                     | FR0011942283 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,3G                                          | 99,33 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 08.07.       | A2R4L9                     | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,014G                                        | 97,002 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A2RWVH                     | FR0013398229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,96G                                         | 99,02 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 02.07.       | A3KTDY                     | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,74G                                         | 83,712 G                    |              |      |
| Euro                   | 1.000                    | <b>19.09.24</b>           | 19.09.       | A186GR                     | XS1493322355 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,977G                                        | 98,988 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A186GS                     | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,3G                                          | 90,36 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A19N56                     | XS1684269332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,59G                                         | 97,59 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A28SHW                     | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,59G                                         | 84,63 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 05.05.25                  | 05.05.       | A28WWC                     | BE6321718346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,685G                                        | 97,711 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3LH2D                     | XS2623957078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,53G                                         | 99,55 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A3LHZE                     | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,36G                                        | 102,29 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A2R5TZ                     | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,42G                                         | 91,31 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.</b><br><b>Medium - Term Notes</b><br>6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,79G                                        | 102,6 G                     | 5,91         | 5,9  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3LU1Z                     | XS2773789065 | <b>Epiroc AB</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,446G                                        | 98,34 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 15.05.43                  | 15.MN        | A1HKYA                     | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,32G                                         | 82,69 G                     | 5,53         | 5,53 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A1HQSE                     | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,023G                                        | 99,032 G                    | 3,66         | 3,65 |
| US\$                   | 1.000                    | <b>10.11.24</b>           | 10.MN        | A1ZR6L                     | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,93G                                         | 98,94 G                     | 5,78         | 5,69 |
| Euro                   | 1.000                    | 27.05.25                  | 27.05.       | A3K5YQ                     | XS2484201467 | <b>Equitable Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,38G                                         | 97,39 G                     | 2,82         | 2,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.04.29                  | 30.MN        | A3LRLF                     | XS2711320775 | <b>Eroski Sociedad Cooperativa Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                        |                                 | 107,875G                                       | 107,8 G                     | 8,81         | 8,81 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)                                                                                                                                                                                                                                                               |                                 | 89,07G                                         | 89,18 G                     | 1,67         | 1,67 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | EAA06D                     | DE000EAA06D8 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                         |                                 | 98,98G                                         | 98,97 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                                                                                                                                                                                                                                                                                      |                                 | 101,002G                                       | 101,034 G                   | 3,82         | 3,82 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | S s<br>S s                      | 100,653G                                       | 100,688 G                   | 3,35         | 3,35 |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,12G                                         | 99,09 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,486G                                        | 97,528 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,111G                                        | 87,094 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,2G                                          | 70,23 G                     | 1,42         | 1,42 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | EB0JHJ                     | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,541G                                        | 94,533 G                    | 1,32         | 1,32 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | EB0F8P                     | AT0000A2WVQ2 | <b>Erste Group Bank AG Medium - Term Notes</b><br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)                                                                                                                                                                                                                                                                                                                              | S s                             | 96,106G                                        | 96,11 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | EB0F5G                     | AT0000A2U543 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                                                                                                                            | S s                             | 88,86G                                         | 88,82 G                     | 1,96         | 1,96 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JKG                     | XS2108494837 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,12G                                         | 88,92 G                     |              |      |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A3K05J                     | XS2432544349 | <b>ESB Finance DAC Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                       |                                 | 77,41G                                         | 77,49 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 25.01.43                  | 25.01.       | A3LDB8                     | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,261G                                        | 94,169 G                    | 4,2          | 4,2  |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A28X4N                     | FR0013516077 | <b>EssilorLuxottica S.A. Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                       |                                 | 89,583G                                        | 89,581 G                    | 1,11         | 1,11 |
| Euro                   | 100.000                  | 27.05.25                  | 27.05.       | A2SA4B                     | FR0013463650 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,494G                                        | 96,506 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A2SA4C                     | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,12G                                         | 90,192 G                    | 0,83         | 0,83 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,785G                                        | 83,781 G                    | 1,78         | 1,78 |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 | <b>Essity AB Medium - Term Notes</b><br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                             |                                 | 88,744G                                        | 88,625 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,844G                                        | 86,75 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V. Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                            |                                 | 88,17G                                         | 88,261 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A1Z4AW                     | BE6279619330 | <b>Ethias Vie Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                          |                                 | 100,8G                                         | 100,8 G                     | 4,46         | 4,45 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN4                     | XS2724510792 | <b>Eurobank S.A. Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)                                                                                                                                                                                                                                                                                       |                                 | 105,25G                                        | 105,18 G                    | 4,76         | 4,75 |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A3K4LK                     | BE6334364708 | <b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                             |                                 | 93,55G                                         | 93,55 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,75G                                         | 81,51 G                     | 2,29         | 2,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A28XE6                     | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,067G                                        | 84,06 G                     | 0,24         | 0,24 |
|                        | 1.000                    | 20.07.27                  | 20.07.       | A3K7RG                     | XS2502850865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95G                                            | 94,99 G                     | 3,33         | 3,32 |
|                        | 1.000                    | 23.04.41                  | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,26G                                         | 64,34 G                     | 1,55         | 1,55 |
|                        | 1.000                    | 23.06.28                  | 23.06.       | A3KSV0                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,95G                                         | 87,88 G                     | 0,02         | 0,02 |
|                        | 1.000                    | 09.11.31                  | 09.11.       | A3LA5F                     | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,35G                                        | 100,33 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KQ52                     | XS2343114687 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,496G                                        | 80,493 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | endlos                    | 13.11.       | A19R3N                     | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,004G                                        | 96,666 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.07.       | A3LDC9                     | XS2579480307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,951G                                       | 104,952 G                   |              |      |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A35119                     | XS2756341314 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,268G                                        | 99,253 G                    | 3,77         | 3,76 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,048G                                       | 99,985 G                    | 3,91         | 3,9  |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,105G                                        | 77,081 G                    | 1,92         | 1,92 |
| Euro                   | 1.000                    | 17.05.26                  | 17.05.       | A3KQ2N                     | DK0030485271 | <b>Euronext N.V.<br/>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,119G                                        | 93,138 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,404G                                        | 71,362 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,634G                                        | 82,424 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    | 04.04.36                  | 04.04.       | A18YZ0                     | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)<br>2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)<br>0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)<br>1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)<br>0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)<br>2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)<br>2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)<br>2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)<br>3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)<br>3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | S s                             | 80,46G                                         | 80,49 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,41G                                         | 86,415 G                    | 1,73         | 1,73 |
| Euro                   | 1.000                    | 04.04.25                  | 04.04.       | A19VVY                     | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,57G                                         | 96,56 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,84G                                         | 86,84 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,84G                                        | 102,85 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,68G                                        | 101,57 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,945G                                        | 99,94 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,65G                                         | 98,68 G                     | 3,63         | 3,62 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,78G                                        | 105,69 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,185G                                        | 98,18 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,74G                                         | 84,69 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,98G                                         | 91,99 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 48,16G                                         | 48,21 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,33G                                         | 71,3 G                      | 3,09         |      |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,789G                                        | 88,765 G                    | 3,01         |      |
| Euro                   | 1.000                    | 04.12.35                  | 04.12.       | A2R4FY                     | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,47G                                         | 74,42 G                     | 1,34         | 1,34 |
| Euro                   | 1                        | 04.02.37                  | 04.02.       | A3K4C4                     | EU000A3K4C42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,87G                                         | 71,941 G                    | 1,11         | 1,11 |
| Euro                   | 1.000                    | 04.12.37                  | 04.12.       | A3K4D0                     | EU000A3K4D09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,07G                                         | 95,03 G                     | 3,2          | 3,2  |
| Euro                   | 1                        | 22.10.26                  | 22.10.       | A3K4DA                     | EU000A3K4DA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,368G                                        | 93,342 G                    | 0,53         | 0,53 |
| Euro                   | 1                        | 06.07.32                  | 06.07.       | A3K4DD                     | EU000A3K4DD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,921G                                        | 85,943 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 04.06.37                  | 04.06.       | A3K4DE                     | EU000A3K4DE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,335G                                        | 78,279 G                    | 2,83         | 2,83 |
| Euro                   | 1                        | 04.02.43                  | 04.02.       | A3K4DG                     | EU000A3K4DG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,443G                                        | 71,57 G                     | 3,33         | 3,33 |
| Euro                   | 1                        | 04.07.25                  | 04.07.       | A3K4DJ                     | EU000A3K4DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,104G                                        | 97,106 G                    | 1,64         | 1,64 |
| Euro                   | 1                        | 04.02.48                  | 04.02.       | A3K4DM                     | EU000A3K4DM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,329G                                        | 88,315 G                    | 3,35         | 3,35 |
| Euro                   | 1                        | 04.10.27                  | 04.10.       | A3K4DS                     | EU000A3K4DS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,68G                                         | 96,66 G                     | 3,06         | 3,05 |
| Euro                   | 1                        | 04.10.52                  | 04.10.       | A3K4DT                     | EU000A3K4DT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,193G                                        | 84,184 G                    | 3,37         | 3,37 |
| Euro                   | 1                        | 04.03.53                  | 04.03.       | A3K4DY                     | EU000A3K4DY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,69G                                         | 92,7 G                      | 3,4          | 3,4  |
| Euro                   | 1                        | 05.12.28                  | 05.12.       | A3K4EN                     | EU000A3K4EN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,14G                                        | 100,135 G                   | 3,09         | 3,09 |
| Euro                   | 1                        | 04.12.34                  | 04.12.       | A3K4ES                     | EU000A3K4ES4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,13G                                         | 99,17 G                     | 3,1          | 3,1  |
| Euro                   | 1                        | 04.02.50                  | 04.02.       | A3K4EU                     | EU000A3K4EU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98G                                            | 97,97 G                     | 3,37         | 3,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1                        | 06.12.27                  | 06.12.       | A3K4EW                     | EU000A3K4EW6 | <b>Europäische Union<br/>Medium - Term Notes</b><br>2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)<br>1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)<br>v. 30.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)<br>v. 25.05.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)<br>v. 20.07.21(31), EO-Medium-Term Notes 2021(31)<br>0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)<br>0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,3G                                          | 99,3                        | G            | 3,08 | 3,08 |
| Euro                   | 1                        | 04.12.29                  | 04.12.       | A3K7MW                     | EU000A3K7MW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,249G                                        | 93,257                      | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | A3KNYF                     | EU000A3KNYF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,36G                                         | 94,5                        | G            | 3,35 |      |
| Euro                   | 1.000                    | 02.05.46                  | 02.05.       | A3KNYG                     | EU000A3KNYG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 56,42G                                         | 56,36                       | G            | 1,59 | 1,59 |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KP2Z                     | EU000A3KP2Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,68G                                         | 71,68                       | G            | 0,7  | 0,7  |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A3KRJQ                     | EU000A3KRJQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,16G                                         | 86,14                       | G            | 2,97 |      |
| Euro                   | 1.000                    | 04.01.47                  | 04.01.       | A3KRJR                     | EU000A3KRJR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 60,444G                                        | 60,401                      | G            | 2,47 | 2,47 |
| Euro                   | 1                        | 22.04.31                  | 22.04.       | A3KT6A                     | EU000A3KT6A3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,74G                                         | 81,71                       | G            | 2,97 |      |
| Euro                   | 1                        | 04.07.41                  | 04.07.       | A3KT6B                     | EU000A3KT6B1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,15G                                         | 63,14                       | G            | 1,42 | 1,42 |
| Euro                   | 1                        | 06.07.51                  | 06.07.       | A3KTGW                     | EU000A3KTGW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 54,485G                                        | 54,62                       | G            | 2,54 | 2,54 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 0,01                     | 05.11.26                  |              | 134590                     | DE0001345908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,727G                                        | 92,726                      | G            |      |      |
| Euro                   | 1.000                    | <b>15.07.24</b>           | 15.JAJO      | A1ZRYM                     | XS1133551405 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>3,9159999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2145                          | 99,83G                                         | 99,83                       | G            | 5,35 | 5,23 |
| Euro                   | 8                        | 15.02.28                  | 15.02.       | 197309                     | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>v. 01.09.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)<br>0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 18.02.20(25), EO-Medium-Term Notes 2020(25)<br>v. 15.04.20(28), EO-Medium-Term Notes 2020(28)<br>0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)<br>0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) |                                 | 108,475G                                       | 108,485                     | G            | 3,16 | 3,16 |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,52G                                        | 109,54                      | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A0T9H4                     | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,521G                                       | 101,532                     | G            | 3,34 | 3,33 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A182BD                     | XS1422953932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,56G                                         | 86,5                        | G            | 2,31 | 2,31 |
| A\$                    | 1.000                    | 17.08.26                  | 17.FA        | A183H2                     | AU3CB0235612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,23G                                         | 97,23                       | G            | 4,47 | 4,46 |
| Euro                   | 1.000                    | 13.11.37                  | 13.11.       | A1866N                     | XS1500338618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,44G                                         | 71,37                       | G            | 1,39 | 1,39 |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A1879Y                     | XS1509006208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,91G                                         | 94,91                       | G            | 2,96 |      |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A187GX                     | XS1503043694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,805G                                        | 86,8                        | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 13.09.47                  | 13.09.       | A187P0                     | XS1505567088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,67G                                         | 62,54                       | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 15.09.36                  | 15.09.       | A18XSF                     | XS1361554584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,03G                                         | 80,03                       | G            | 2,78 | 2,78 |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z16                     | XS1394055872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,836G                                        | 94,824                      | G            | 0,79 | 0,79 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A191F3                     | XS1828046570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,54G                                         | 86,54                       | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 16.07.25                  | 16.07.       | A192ZT                     | XS1850111789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,704G                                        | 96,699                      | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A195S2                     | XS1878833695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,06G                                         | 95,06                       | G            | 0,79 | 0,79 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A19B62                     | XS1555331617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,5G                                          | 93,5                        | G            | 1,07 | 1,07 |
| Euro                   | 1.000                    | <b>14.10.24</b>           | 14.10.       | A19D7N                     | XS1575991358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,76G                                         | 98,743                      | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A19XP3                     | XS1791485011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,59G                                         | 92,59                       | G            | 1,88 | 1,88 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1AWU6                     | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,55G                                        | 105,52                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A1G19C                     | XS0755873253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,94G                                        | 100,94                      | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 14.03.42                  | 14.03.       | A1G1L5                     | XS0752034206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,14G                                        | 105,03                      | G            | 3,24 | 3,24 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1G7J0                     | XS0807336077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,103G                                        | 99,117                      | G            | 3,46 | 3,45 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A1HE5Q                     | XS0878008225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,47G                                         | 96,47                       | G            | 3,01 | 3,01 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A1HFUA                     | XS0884635524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,44G                                         | 95,39                       | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 13.09.30                  | 13.09.       | A1HPPQ                     | XS0960306578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G                                           | 100                         | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 14.10.33                  | 14.10.       | A1HRJ3                     | XS0975634204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G                                        | 100,01                      | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 15.04.25                  | 15.04.       | A1VJ0X                     | XS1207449684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,188G                                        | 97,175                      | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | <b>13.09.24</b>           | 13.09.       | A1Z220                     | XS1247736793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,181G                                        | 99,181                      | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A1ZN73                     | XS1107718279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,71G                                         | 95,715                      | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A281XL                     | XS2225428809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,11G                                         | 83,08                       | G            | 2,99 |      |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | A2876L                     | XS2290963466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 44,4G                                          | 44,4                        | G            | 0,23 | 0,23 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A28R55                     | XS2102495673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,177G                                        | 85,14                       | G            | 0,12 | 0,12 |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A28TN8                     | XS2120068403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,2G                                          | 97,2                        | G            | 3,51 |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28VTF                     | XS2154339860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,52G                                         | 88,5                        | G            | 3,13 |      |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0D4                     | XS1978552237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,11G                                         | 93,105                      | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,34G                                         | 69,24                       | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3YH                     | XS2015227494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,775G                                        | 86,765                      | G            | 0,29 | 0,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 13.10.34                  | 13.10.       | A2R8AK                     | XS2055781962 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)<br>0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)<br>1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)<br>0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)<br>v. 19.05.21(28), EO-Medium-Term Notes 2021(28)<br>v. 22.09.21(26), EO-Medium-Term Notes 2021(26)<br>v. 09.12.21(27), EO-Medium-Term Notes 2021(27)<br>2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39)<br>2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | S s<br>S s                      | 73,82G                                         | 73,8 G                      | 0,14         | 0,14   |
| Euro                   | 1.000                    | <b>15.07.24</b>           | 15.07.       | A2RRUC                     | XS1881014374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,582G                                        | 99,584 G                    | 0,4          | 0,4    |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,86G                                         | 89,845 G                    | 1,39         | 1,39   |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3K1QT                     | XS2439543047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,518G                                        | 85,517 G                    | 0,12         | 0,12   |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K2JN                     | XS2446841657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,674G                                        | 91,671 G                    | 0,82         | 0,82   |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3K4ED                     | EU000A3K4ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,965G                                        | 99,969 G                    | 3,01         | 3      |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K5TE                     | XS2484093393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,59G                                         | 89,59 G                     | 2,97         | 2,97   |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,295G                                        | 96,275 G                    | 2,95         | 2,95   |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,965G                                        | 82,95 G                     | 0,02         | 0,02   |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,88G                                         | 87,88 G                     | 3,03         |        |
| Euro                   | 1.000                    | 22.12.26                  | 22.12.       | A3KWJJ                     | XS2388495942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,431G                                        | 92,44 G                     | 3,12         |        |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,198G                                        | 90,197 G                    | 3,03         |        |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,11G                                         | 99,11 G                     | 2,99         | 2,99   |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,837G                                        | 98,83 G                     | 2,96         | 2,96   |
| Euro                   | 1.000                    | 15.02.39                  | 15.02.       | A3LT49                     | EU000A3LT492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,972G                                        | 97,906 G                    | 3,17         | 3,17   |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,977G                                        | 98,982 G                    | 2,97         | 2,97   |
| US\$                   | 1.000                    | <b>15.10.24</b>           | 15.AO        | A1ZQ38                     | US298785GQ39 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)<br>2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,94G                                         | 98,9 G                      | 5,04         | 5,04   |
| US\$                   | 1.000                    | <b>24.06.24</b>           | 24.JD        | A2R185                     | US298785HX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,815G                                        | 99,822 G                    | 4,46         | 4,46   |
| sfrs                   | 5.000                    | 04.02.25                  | 04.02.       | A1ZB78                     | CH0233004172 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,986G                                        | 99,991 G                    | 1,64         | 1,64   |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A28Y17                     | XS2190979489 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,205G                                        | 87,28 G                     | 3,66         | 3,66   |
| Euro                   | 1.000                    | 13.04.29                  | 13.AO        | A3LWY2                     | XS2796660384 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,457G                                       | 104,964 G                   | 8,79         | 8,79   |
| Euro                   | 1.000                    | <b>07.09.24</b>           | 07.09.       | A185QA                     | DE000A185QA5 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)<br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,79G                                         | 98,79 G                     | 0,76         | 0,76   |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,429G                                        | 90,35 G                     | 1,65         | 1,65   |
| Euro                   | 100.000                  | 18.09.25                  | 18.09.       | A289NX                     | DE000A289NX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,971G                                        | 95,967 G                    | 1,3          | 1,3    |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A30VJM                     | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,351G                                        | 95,306 G                    | 3,76         | 3,76   |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,79G                                         | 86,96 G                     | 0,57         | 0,57   |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,04G                                         | 75,08 G                     | 1            | 1      |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,87G                                         | 86,902 G                    | 3,59         | 3,59   |
| Euro                   | 1.000                    | 22.07.25                  | 22.JAJO      | A289PZ                     | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 17,4G                                          | 17,75 G                     | 61,23        | 61,23  |
| Euro                   | 1.000                    | <b>24.09.24</b>           | 24.09.       | A2YPEZ                     | DE000A2YPEZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 2G                                             | 2 G                         | 197,26       | 197,26 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A19EF8                     | XS1576819079 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,645G                                        | 97,696 G                    | 3,83         | 3,83   |
| Euro                   | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,824G                                       | 104,721 G                   | 4,23         | 4,23   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 27.11.28                                | 27.MN           | A352AX                              | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)                                                                                                                                                                                                                                                           |                                          | 98G                                               | 98 G                        | 7,94         | 7,92 |
| Euro                            | 1.000                             | 20.01.26                                | 17.JAJO         | A3LTA4                              | XS2742659738 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>4,437999999999997%, zinsv. v. 17.04.24-16.07.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                        |                                          | 100,434G                                          | 100,408 G                   | 4,23         | 4,22 |
| Euro                            | 1.000                             | 11.01.27                                | 11.01.          | A18ZZ8                              | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                                                                                                                                               |                                          | 94,694G                                           | 94,677 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 04.05.29                                | 04.05.          | A3KP73                              | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,117G                                           | 85,124 G                    | 1,06         | 1,06 |
| Euro                            | 1.000                             | 04.05.33                                | 04.05.          | A3KP9E                              | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 77,909G                                           | 77,911 G                    | 2,44         | 2,44 |
| Euro                            | 1.000                             | 27.05.25                                | 27.05.          | A28XVX                              | XS2180509999 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                             |                                          | 97,223G                                           | 97,214 G                    | 3,09         | 3,09 |
| Euro                            | 1.000                             | <b>15.07.24</b><br>03.12.28             | 15.07.          | A19KUP                              | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                                                                                |                                          | 99,608G                                           | 99,379 G                    | 2,19         | 2,19 |
| Euro                            | 1.000                             |                                         | 03.12.          | A2SA3J                              | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,162G                                           | 88,175 G                    | 2,26         | 2,26 |
| Euro                            | 1.000                             | 19.05.25                                | 19.MN           | A3KQ7T                              | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                              |                                          | 99,145G                                           | 99,476 G                    | 5,23         | 5,23 |
| Euro                            | 1.000                             | 07.04.27                                | 07.04.          | A3K39P                              | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                             |                                          | 94,45G                                            | 94,4 G                      | 3,43         | 3,43 |
| Euro                            | 100.000                           | 24.11.31                                | 24.11.          | A3KY92                              | BE0002831122 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                            |                                          | 80,023G                                           | 80,02 G                     | 1,56         | 1,56 |
| US\$                            | 1.000                             | 15.01.43                                | 15.JJ           | A1HELY                              | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                          |                                          | 80,39G                                            | 80,57 G                     | 6,7          | 6,7  |
| Euro                            | 1.000                             | 02.12.24                                | 01.MJSD         | A19S37                              | XS1729872736 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>4,6420000000000003%, zinsv. v. 01.03.24-02.06.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                                                                                                                                          |                                          | 99,977G                                           | 99,964 G                    | 4,77         | 4,72 |
| Euro                            | 1.000                             | 17.02.26                                | 17.02.          | A2R3QP                              | XS2013574384 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)             |                                          | 97,119G                                           | 97,234 G                    | 4,15         | 4,14 |
| Euro                            | 1.000                             | 25.11.25                                | 25.11.          | A2SAS0                              | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,321G                                           | 97,372 G                    | 4,22         | 4,2  |
| Euro                            | 1.000                             | 14.02.30                                | 14.02.          | A3LUMK                              | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,364G                                          | 100,363 G                   | 4,37         | 4,36 |
| Euro                            | 1.000                             | 21.11.28                                | 21.11.          | A3LYXL                              | XS2822575648 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,46G                                            | 99,48 G                     | 4,29         | 4,29 |
| Euro                            | 1.000                             | 15.02.27                                | 15.JD           | A3KYRX                              | XS2405483301 | <b>Forvia SE<br/>Registered Notes</b><br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                            |                                          | 95,537G                                           | 95,487 G                    | 4,57         | 4,56 |
| Euro                            | 1.000                             | <b>09.07.24</b><br>09.07.27<br>31.03.28 | 09.07.          | A3E443                              | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                    |                                          | (ausg)                                            | 99,576 G                    | 3,22         | 3,22 |
| Euro                            | 1.000                             |                                         | 09.07.          | A3E444                              | XS2198879145 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,78G                                            | 95,02 G                     | 3,94         | 3,94 |
| Euro                            | 1.000                             |                                         | 31.03.          | A3E5F0                              | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,6G                                             | 92,682 G                    | 3,99         | 3,99 |
| Euro                            | 1.000                             | 01.02.27                                | 01.02.          | A19B3H                              | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s<br>S s                               | 95,955G                                           | 96,055 G                    | 3,74         | 3,73 |
| Euro                            | 1.000                             | 30.01.32                                | 30.01.          | A19B3J                              | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,968G                                           | 93,97 G                     | 3,92         | 3,92 |
| Euro                            | 1.000                             | 01.10.25                                | 01.10.          | A3KN0R                              | XS2325562424 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,033G                                           | 95,038 G                    | 3,88         |      |
| Euro                            | 1.000                             | 01.10.31                                | 01.10.          | A3KN0R                              | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 80,415G                                           | 80,084 G                    | 2,16         | 2,16 |
| Euro                            | 1.000                             | 01.10.28                                | 01.10.          | A3KN0S                              | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,588G                                           | 87,54 G                     | 1,14         | 1,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)                                                                                                                                                                                                           |                                 | 86,27G                                         | 86,34 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,48G                                         | 92,47 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,315G                                        | 87,315 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,38G                                         | 94,44 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 11.07.25                  | 11.07.       | A2NBE6                     | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,19G                                         | 97,19 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,48G                                        | 100,5 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)<br>1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                                 | 89,99G                                         | 90,43                       | 1,66         | 1,66 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,83G                                         | 93,865 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,43G                                         | 92,42 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,48G                                         | 79,79 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A2NBMS                     | XS1936208252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,44G                                         | 98,43 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,88G                                         | 97,03 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,55G                                        | 104,47 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A30V3U                     | XS2559580548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,39G                                        | 100,43 G                    | 4,04         | 4,04 |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A3MQV1                     | XS2482872418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,034G                                        | 98,023 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,698G                                        | 94,572 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 05.07.26                  | 05.07.       | A3E5TK                     | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,25G                                         | 98,01 G                     | 6,66         | 6,65 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3MQS4                     | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,55G                                         | 94,25 G                     | 7,14         | 7,14 |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | A195L3                     | XS1829325239 | <b>G City Europe Ltd.<br/>Senior Notes</b><br>4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,013G                                        | 95,008 G                    | 8,48         | 8,42 |
| Euro                   | 1.000                    | endlos                    | 04.11.       | A3KQD3                     | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 54,26G                                         | 56,02 G                     |              |      |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,452G                                       | 102,391 G                   | 3,85         | 3,85 |
| Euro                   | 1.000                    | 17.05.25                  | 17.05.       | A19HNH                     | XS1612542826 | <b>GE Aerospace<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,123G                                        | 97,112 G                    | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.05.37                  | 17.05.       | A19HNC                     | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,724G                                        | 83,753 G                    | 3,73         | 3,73 |
| US\$                   | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,64G                                         | 83,162 G                    | 5,63         | 5,63 |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,795G                                       | 101,975 G                   | 3,91         | 3,91 |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 123,81G                                        | 123,84 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,115G                                        | 78,853 G                    | 2,2          | 2,2  |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,469G                                        | 70,525 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 | <b>General Mills Inc.<br/>Registered Notes</b><br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                               |                                 | 94,004G                                        | 94,123 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A28R1Z                     | XS2100788780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,631G                                        | 94,636 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A3KYQB                     | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,632G                                        | 94,637 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3LXTE                     | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,574G                                        | 99,499 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 23.04.34                  | 23.04.       | A3LXTF                     | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,729G                                        | 99,673 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,9G                                          | 92,82 G                     | 5,98         | 5,98 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 06.10.26                        | 06.AO           | A187BZ                              | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)                                                                                                         |                                          | 96,4G                                             | 96,44 G                     | 5,73         | 5,72 |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A18YL5                              | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,32G                                            | 99,33 G                     | 5,74         | 5,72 |
| US\$                            | 1.000                             | 17.01.27                        | 17.JJ           | A19BXK                              | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,09G                                            | 97,15 G                     | 5,63         | 5,61 |
| US\$                            | 1.000                             | 13.07.25                        | 13.JJ           | A1Z34F                              | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,41G                                            | 98,36 G                     | 5,86         | 5,85 |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A3K2L4                              | XS2444424639 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                   |                                          | 97,864G                                           | 97,86 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 20.05.27                        | 20.05.          | A3KMC1                              | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,804G                                           | 90,915 G                    | 1,32         | 1,32 |
| Euro                            | 1.000                             | 15.02.29                        | 15.02.          | A3LEBC                              | XS2587352340 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,951G                                          | 101,078 G                   | 4,07         | 4,07 |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3E5QW                              | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                          |                                          | 88,032G                                           | 88,121 G                    | 0,28         | 0,28 |
| Euro                            | 1.000                             | 22.04.27                        | 22.04.          | A28WDE                              | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                           |                                          | 93,298G                                           | 93,246 G                    | 2,14         | 2,14 |
| Euro                            | 1.000                             | 16.06.25                        | 16.06.          | A0E581                              | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) |                                          | 100,6G                                            | 100,554 G                   | 3,4          | 3,4  |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A1904B                              | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,54G                                            | 95,53 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A1904C                              | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,57G                                            | 90,647 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 12.09.26                        | 12.09.          | A19NX9                              | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,348G                                           | 94,348 G                    | 2,1          | 2,1  |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A19NYA                              | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90G                                               | 90,036 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 02.12.24                        | 02.12.          | A1ZS5X                              | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,648G                                           | 98,658 G                    | 2,77         | 2,77 |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3KMFK                              | XS2307764238 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                             |                                          | 85,319G                                           | 85,301 G                    | 1,75         | 1,75 |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A3LX0Y                              | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,25G                                            | 99,2 G                      | 4,28         | 4,28 |
| US\$                            | 1.000                             | 15.11.41                        | 15.MN           | A1GW9A                              | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                               |                                          | 98,16G                                            | 98,97 G                     | 6,27         | 6,27 |
| US\$                            | 1.000                             | 25.10.42                        | 25.AO           | A1HBR7                              | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,32G                                            | 94,08 G                     | 6,26         | 6,25 |
| Euro                            | 1.000                             | 01.04.26                        | 01.04.          | A1ZFGA                              | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                          |                                          | 99,543G                                           | 99,562 G                    | 4,01         | 4    |
| Euro                            | 1.000                             | 17.03.25                        | 17.03.          | A1ZYK1                              | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,203G                                           | 98,224 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A2R0NK                              | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,391G                                           | 94,404 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 11.09.24                        | 11.09.          | A2R7JG                              | XS2051397961 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,017G                                           | 99,006 G                    | 1,26         | 1,26 |
| US\$                            | 1.000                             | 27.03.27                        | 27.MS           | A19FBN                              | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                             |                                          | 96,01G                                            | 96,01 G                     | 5,62         | 5,61 |
| Euro                            | 1.000                             | 15.08.28                        | 15.FA           | A3KWQ5                              | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                         |                                          | 89,743G                                           | 90,36 G                     | 5,59         | 5,58 |
| Euro                            | 100.000                           | 30.10.45                        | 30.10.          | A16847                              | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                        |                                          | 101,5G                                            | 102,06 G                    | 5,87         | 5,87 |
| Euro                            | 1.000                             | 09.12.25                        | 09.JD           | A289YQ                              | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                        |                                          | 99,95G                                            | 99,5 G                      | 6,64         | 6,6  |
| Euro                            | 200.000                           | endlos                          | 31.03.          | A255D1                              | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                           |                                          | 75G                                               | 75 G                        |              |      |
| Euro                            | 200.000                           | endlos                          | 31.03.          | A2GSE4                              | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94G                                               | 94 G                        |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.07.25                    | 09.07.       | A28VXK                     | XS2155486942 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)<br>6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) |                                 | 99,65G                                         | 99,66 G                     | 4,27         | 4,26 |
| Euro                   | 1.000                    | 09.01.25                    | 09.01.       | A2R98B                     | XS2078696866 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,71G                                         | 97,702 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | <b>14.10.24</b>             | 14.10.       | A3K4JP                     | XS2469031749 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,715G                                        | 99,32 G                     | 4,85         | 4,78 |
| Euro                   | 1.000                    | 07.01.26                    | 07.01.       | A3LJCD                     | XS2630524986 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,62G                                        | 102,62 G                    | 4,99         | 4,97 |
| Euro                   | 1.000                    | 06.04.27                    | 06.04.       | A3LNVU                     | XS2695009998 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,27G                                        | 106,943 G                   | 5,06         | 5,06 |
| Euro                   | 1.000                    | 15.10.28                    | 15.AO        | A3KW11                     | XS2393001891 | <b>Grifols S.A.<br/>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                  |                                 | 77,936G                                        | 80,994 G                    | 9,88         | 9,88 |
| £                      | 0,01                     | 22.07.26                    | 22.JJ        | A18X5E                     | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                                                                                                                                                                                                          |                                 | 94,01G                                         | 94,02 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.05.30                    | 15.MN        | A351MX                     | XS2615562274 | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S<br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                            |                                 | 105,544G                                       | 105,51 G                    | 5,72         | 5,72 |
| Euro                   | 1.000                    | 15.05.28                    | 15.MN        | A3E5QA                     | XS2337703537 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,75G                                         | 97,786 G                    | 4,81         | 4,81 |
| Euro                   | 1.000                    | 15.11.26                    | 15.MN        | A3E5QC                     | XS2337064856 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G                                            | 98,035 G                    | 4,54         | 4,53 |
| Euro                   | 1.000                    | 25.08.29                    | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                   |                                 | 83,109G                                        | 83,054 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 05.12.25                    | 05.MJSD      | HCBOB0                     | DE000HCBOB02 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>5,5380000000000003%, zinsv. v. 05.03.24-04.06.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753                                                                                   | S 2763                          | 100,348G                                       | 100,358 G                   | 5,4          | 5,38 |
| Euro                   | 1.000                    | 02.05.29                    | 02.05.       | HCBOB3                     | DE000HCBOB36 |                                                                                                                                                                                                                                                                                                                                                                  | S 2766                          | 100,505G                                       | 100,386 G                   | 4,63         | 4,63 |
| Euro                   | 100.000                  | <b>18.11.24</b>             | 18.11.       | HCBOBQ                     | DE000HCBOBQ0 |                                                                                                                                                                                                                                                                                                                                                                  | S 2753                          | 100,54G                                        | 100,598 G                   | 4,97         | 4,91 |
| Euro                   | 100.000                  | 24.02.31                    | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                  |                                 | 80,863G                                        | 80,861 G                    | 0,31         | 0,31 |
| Euro                   | 100.000                  | 18.04.28                    | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                              |                                 | 93,898G                                        | 93,59 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 08.10.40                    | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)                                |                                 | 86,32G                                         | 86,3 G                      | 2,8          | 2,8  |
| Euro                   | 100.000                  | 09.10.39                    | 09.10.       | A2YPPG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,3G                                          | 85,35 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 30.06.42                    | 30.06.       | A3H25E                     | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,96G                                         | 81,02 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | endlos                      | 26.06.       | A13R6M                     | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                        |                                 | 98,76G                                         | 98,75 G                     |              |      |
| Euro                   | 100.000                  | 17.11.42(28)                | 17.11.       | A30VGE                     | DE000A30VGE7 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42)                                                                                                                                                                                                                                |                                 | 83,91G-/83,79G/                                | 83,91 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 15.04.28                    | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                          |                                 | 94,34G                                         | 94,34 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | <b>19.11.24</b>             | 19.11.       | A2SAJJ                     | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                                                                                                                                                                                                                                 |                                 | 98,49G                                         | 98,5 G                      | 1,82         | 1,82 |
| Euro                   | 1.000                    | 08.10.32                    | 08.10.       | A3KN86                     | XS2328823104 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)                                                                                                                                                                                                                                      |                                 | 84,435G                                        | 84,446 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | <b>03.06.24</b><br>07.02.25 | 03.06.       | A2AAQY                     | XS1425274484 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                       |                                 | 99,97G                                         | 99,965 G                    | 4,4          | 4,4  |
| Euro                   | 1.000                    |                             | 07.02.       | A2BPCS                     | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,33G                                         | 98,338 G                    | 3,04         | 3,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A30V5U                     | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,4G                                          | 99,33 G                     | 3,84         | 3,84 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A19FK2                     | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,41G                                         | 96,464 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,41G                                         | 94,43 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,3G                                          | 93,29 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 09.10.24                  | 09.10.       | A28VU6                     | XS2154336338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,406G                                        | 99,411 G                    | 4,16         | 4,1  |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R37Q                     | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,76G                                         | 91,99 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 21.11.33                  | 21.11.       | A3LQ42                     | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,72G                                        | 105,7 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | endlos                    | 29.01.       | A3KS00                     | XS2357357768 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 58,235G                                        | 58,219 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 13.01.       | A3KXD8                     | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 60,731G                                        | 60,731 G                    |              |      |
| Euro                   | 1.000                    | 24.07.25                  | 24.07.       | A3K1F6                     | XS2435603571 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,506G                                        | 92,437 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3K1F7                     | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,448G                                        | 80,446 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 13.10.24                  | 13.10.       | A3KXD5                     | XS2397239000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,993G                                        | 96,925 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3KXFG                     | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,99G                                         | 75,956 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | A3KXFJ                     | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,971G                                        | 70,938 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) |                                 | 94,93G                                         | 94,92 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A189Q5                     | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,283G                                        | 94,306 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 07.12.24                  | 07.12.       | A18VNW                     | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,823G                                        | 98,823 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,787G                                        | 93,802 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,858G                                        | 88,87 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,991G                                        | 89,967 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 04.08.25                  | 04.08.       | A1G7ZT                     | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,923G                                        | 98,932 G                    | 3,82         | 3,81 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,417G                                        | 81,425 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,168G                                        | 76,158 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 23.09.24                  | 23.09.       | A3LFK7                     | XS2599731473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G                                         | 99,926 G                    | 4,05         | 3,99 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,653G                                       | 101,603 G                   | 3,58         | 3,57 |
| Euro                   | 1.000                    | 23.03.35                  | 23.03.       | A3LFK9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,04G                                        | 102,988 G                   | 3,78         | 3,77 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,748G                                        | 99,776 G                    | 3,73         | 3,72 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,7G                                          | 94,72 G                     | 5,17         | 5,16 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,27G                                         | 91,41 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 13.05.25                  | 13.MN        | A289DA                     | DE000A289DA3 | <b>HelloFresh SE<br/>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,542G                                        | 93,552 G                    | 1,6          | 1,6  |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A30VN3                     | XS2530219349 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,779G                                        | 97,804 G                    | 3,35         | 3,34 |
| Euro                   | 100.000                  | 17.11.32                  | 17.11.       | A3MQMC                     | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,145G                                        | 80,085 G                    | 1,24         | 1,24 |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN        | A3H3JV                     | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98G                                            | 97,75 G                     | 7,76         | 7,75 |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A30VGD                     | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,28G                                         | 96,27 G                     | 3,95         | 3,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 125.000                  | 31.12.26                                | 31.MJSD      | A3K81C                     | DE000A3K81C9 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>5%, v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26)                                                                                                                                                                                                                                                                                                                                               |                                 | 99,29G                                         | 99,29 G                     | 5,4          | 5,39  |
| Euro                   | 95.387,5                 | 30.06.26                                | 31.MJSD      | A1ZSFK                     | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G                                          | 99,6 G                      | 4,68         | 4,68  |
| Euro                   | 125.000                  | 28.12.24                                | 30.MJSD      | A2R7R7                     | DE000A2R7R78 | <b>Herrenhausen Investment S.A. [Compartment 6]<br/>Credit Linked Floating Rate Notes</b><br>5%, v. 28.09.19(24), EO-FLR Cred. Lkd Nts 2019(24)                                                                                                                                                                                                                                                                                                                                              |                                 | 101,71G                                        | 101,71 G                    | 2,04         | 2,04  |
| Euro                   | 1.000                    | 08.11.25                                | 08.FMAN      | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)                                                                                                                                                                                                                                                                                                                                      |                                 | 91,401G                                        | 90,091 G                    | 18,53        | 18,24 |
| Euro                   | 1.000                    | 03.07.25                                | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                                                                                                                           |                                 | 97,603G                                        | 97,656 G                    | 3,53         | 3,53  |
| Euro                   | 1.000                    | 03.09.27                                | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,75G                                         | 89,41 G                     | 1,11         | 1,11  |
| Euro                   | 1.000                    | 03.09.31                                | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,5G                                          | 82,5 G                      | 3            | 3     |
| Euro                   | 1.000                    | 26.04.29                                | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,175G                                        | 85,3 G                      | 1,47         | 1,47  |
| Euro                   | 1.000                    | 26.05.28                                | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 94,489G                                        | 94,574 G                    | 3,76         | 3,76  |
| Euro                   | 1.000                    | 29.08.29                                | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,41G                                         | 90,46 G                     | 3,8          | 3,8   |
| Euro                   | 1.000                    | 19.01.33                                | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,356G                                        | 76,405 G                    | 1,63         | 1,63  |
| Euro                   | 1.000                    | 19.07.27                                | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,355G                                        | 89,384 G                    | 0,28         | 0,28  |
| Euro                   | 1.000                    | 09.04.25                                | 09.04.       | A28V0K                     | XS2156244043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,772G                                        | 98,779 G                    | 3,85         | 3,84  |
| Euro                   | 1.000                    | 29.11.26                                | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,101G                                        | 92,192 G                    | 1,08         | 1,08  |
| Euro                   | 1.000                    | 06.04.30                                | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,71G                                         | 83,723 G                    | 1,49         | 1,49  |
| Euro                   | 1.000                    | endlos                                  | 05.07.       | A2R0DL                     | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                          |                                 | 99,725G                                        | 99,696 G                    |              |       |
| Euro                   | 100.000                  | 18.01.31                                | 18.01.       | A3K017                     | XS2433135543 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                              |                                 | 84,79G                                         | 84,74 G                     | 3,46         | 3,46  |
| Euro                   | 100.000                  | 18.03.30                                | 18.03.       | A3LC56                     | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,805G                                       | 100,805 G                   | 4,09         | 4,09  |
| Euro                   | 1.000                    | 16.09.25                                | 16.09.       | A3KV9H                     | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                    |                                 | 94,378G                                        | 94,4 G                      | 0,26         | 0,26  |
| Euro                   | 1.000                    | 16.09.28                                | 16.09.       | A3KV9J                     | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,672G                                        | 83,663 G                    | 1,49         | 1,49  |
| Euro                   | 1.000                    | 12.09.26                                | 12.09.       | A3H2V1                     | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                |                                 | 97G                                            | 96,75 G                     | 5,93         | 5,91  |
| Euro                   | 1.000                    | 01.03.30                                | 01.03.       | A3LVAE                     | XS2776889995 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                   |                                 | 98,415G                                        | 98,39 G                     | 3,68         | 3,68  |
| Euro                   | 1.000                    | 01.03.36                                | 01.03.       | A3LVAF                     | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,31G                                         | 98,2 G                      | 3,93         | 3,93  |
| Euro                   | 1.000                    | 11.07.28                                | 11.07.       | A351U9                     | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,9G                                         | 106,91 G                    | 5,09         | 5,09  |
| Euro                   | 100.000                  | 25.10.26                                | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,585G                                        | 98,155 G                    | 4,32         | 4,31  |
| Euro                   | 100.000                  | <b>01.11.24</b><br>01.11.28<br>01.11.33 | 01.11.       | A3H3GE                     | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                     |                                 | 98,212G                                        | 98,205 G                    | 4,37         |       |
| Euro                   | 100.000                  |                                         | 01.11.       | A3H3GF                     | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,765G                                        | 86,787 G                    | 1,43         | 1,43  |
| Euro                   | 100.000                  |                                         | 01.11.       | A3H3GG                     | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,788G                                        | 77,84 G                     | 2,87         | 2,87  |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.05.2024 | Einheitspreis 24.05.2024 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                             |                          | ISMA         | B/F  |
| Euro                  | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                           |                                 | 89,535G                                     | 89,54 G                  | 0,22         | 0,22 |
| Euro                  | 1.000                    | 15.06.27                  | 15.06.       | A3K6AY                     | XS2486589596 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)               |                                 | 98,114G                                     | 98,135 G                 | 3,68         | 3,68 |
| Euro                  | 1.000                    | 24.09.29                  | 24.09.       | A3KWQA                     | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)                                                                                             |                                 | 87,268G                                     | 87,285 G                 | 1,46         | 1,46 |
| Euro                  | 1.000                    | 24.09.26                  | 24.MJSD      | A3KWQB                     | XS2388490802 | 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                |                                 | 100,86G                                     | 100,797 G                | 4,61         | 4,6  |
| Euro                  | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 | 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)                                                                                |                                 | 99,61G                                      | 99,575 G                 | 3,84         | 3,84 |
| Euro                  | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                       |                                 | 96,9G                                       | 96,895 G                 | 3,68         | 3,68 |
| Euro                  | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) |                                 | 100,02G                                     | 100,06 G                 | 4,59         | 4,59 |
| Euro                  | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                          |                                 | 96,66G                                      | 96,68 G                  | 4,04         | 4,04 |
| Euro                  | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                             |                                 | 100,3G                                      | 100,3 G                  | 5,8          | 5,78 |
| Euro                  | 100.000                  | 24.11.28                  | 24.11.       | A3LRD8                     | FI4000562202 | <b>Huhtamäki Oyj<br/>Senior Notes</b><br>5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)                                                                                           |                                 | 102,884G                                    | 102,873 G                | 4,4          | 4,39 |
| Euro                  | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                 |                                 | 79,97G                                      | 79,9 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                  | 05.02.30                  | 05.02.       | A3LT2D                     | AT0000A3A3B3 | 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)                                                                                                                               |                                 | 98,302G                                     | 98,174 G                 | 3,33         | 3,33 |
| Euro                  | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)                                            |                                 | 99,517G                                     | 99,638 G                 | 4,19         | 4,18 |
| Euro                  | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)                                             |                                 | 93,243G                                     | 93,209 G                 | 3,48         | 3,48 |
| Euro                  | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                           |                                 | 83,697G                                     | 83,693 G                 | 0,02         | 0,02 |
| Euro                  | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                                                | S s                             | 94,991G                                     | 94,973 G                 | 2,61         | 2,61 |
| Euro                  | 100.000                  | 07.03.25                  | 07.03.       | A19D5N                     | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                                                                                                                              |                                 | 97,778G                                     | 97,775 G                 | 2,04         | 2,04 |
| Euro                  | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                          |                                 | 93,389G                                     | 93,355 G                 | 2,65         | 2,65 |
| Euro                  | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                                          |                                 | 91,716G                                     | 91,696 G                 | 3,29         | 3,29 |
| Euro                  | 100.000                  | 16.06.25                  | 16.06.       | A28VN1                     | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                          |                                 | 97,111G                                     | 97,122 G                 | 1,79         | 1,79 |
| Euro                  | 100.000                  | endlos                    | 28.04.       | A28390                     | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)      |                                 | 95,381G                                     | 95,38 G                  |              |      |
| Euro                  | 100.000                  | endlos                    | 28.04.       | A28391                     | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)                                                                                                                  |                                 | 90,092G                                     | 90,093 G                 |              |      |
| Euro                  | 100.000                  | endlos                    | 12.02.       | A2RXL8                     | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                                               |                                 | 99,103G                                     | 99,07 G                  |              |      |
| Euro                  | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)                                                                                                                  |                                 | 86,719G                                     | 86,727 G                 |              |      |
| Euro                  | 100.000                  | endlos                    | 09.02.       | A3KLJU                     | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                   |                                 | 92,5G                                       | 92,515 G                 |              |      |
| Euro                  | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                            |                                 | 95,68G                                      | 95,682 G                 | 2,35         | 2,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 15.09.25                        | 15.09.          | A1856Y                              | XS1490726590 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                       |                                          | 95,804G                                           | 95,809 G                    | 0,78         | 0,78 |
| Euro                            | 100.000                           | <b>08.10.24</b>                 | 08.10.          | A1ZQNZ                              | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,243G                                           | 99,242 G                    | 3,73         | 3,73 |
| Euro                            | 100.000                           | 10.06.26                        | 10.06.          | A182LD                              | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                                                                         |                                          | 95,785G                                           | 95,778 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 19.01.30                        | 19.01.          | A3K05K                              | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,027G                                           | 84,064 G                    | 2,37         | 2,37 |
| Euro                            | 1                                 | 15.09.26                        | 15.MN           | A2BPBE                              | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                                                                         |                                          | 97,258G                                           | 97,35 G                     | 5,09         | 5,08 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                      |                                          | 98G                                               | 98 G                        | 4,64         | 4,63 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                         |                                          | 90,79G                                            | 91,25 G                     | 9,6          | 9,57 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                       |                                          | 99,999G                                           | 99,699 G                    | 3,99         | 3,99 |
| Euro                            | 100.000                           | 14.02.42                        | 14.02.          | A3K18W                              | FR0014008CP1 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33)<br>3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43)                                                                           |                                          | 69,073G                                           | 68,993 G                    | 3,67         | 3,67 |
| Euro                            | 100.000                           | 03.02.33                        | 03.02.          | A3LDPW                              | FR001400FIM6 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,62G                                            | 97,56 G                     | 3,37         | 3,37 |
| Euro                            | 100.000                           | 25.05.43                        | 25.05.          | A3LDPX                              | FR001400FIN4 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,001G                                           | 95,86 G                     | 3,7          | 3,7  |
| Euro                            | 1.000                             | 15.10.26                        | 15.AO           | A3KXTP                              | XS2397781357 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                    |                                          | 100,053G                                          | 100,052 G                   | 5,16         | 5,15 |
| Euro                            | 1.000                             | 15.10.28                        | 15.AO           | A3KXTQ                              | XS2397781944 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,183G                                           | 99,216 G                    | 5,92         | 5,91 |
| Euro                            | 100.000                           | 14.06.27                        | 14.06.          | A3LB49                              | FR001400EJ15 | <b>Iliad S.A.<br/>Obligations</b><br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)                                                                                                                                                                                                                                                                     |                                          | 102,08G                                           | 102,05 G                    | 4,62         | 4,62 |
| Euro                            | 100.000                           | 29.11.29                        | 29.11.          | A3LRPR                              | FR001400M998 | <b>IMERYS S.A.<br/>Obligations</b><br>4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)                                                                                                                                                                                                                                                                    |                                          | 101,924G                                          | 101,892 G                   | 4,34         | 4,34 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A18208                              | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                                                                                                                                                                                                                         | S s                                      | 99,57G                                            | 99,66 G                     | 3,87         | 3,87 |
| Euro                            | 1.000                             | 28.07.29                        | 28.07.          | A3KUJ7                              | XS2366690332 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                                                                                                              |                                          | 86,54G                                            | 86,6 G                      | 2,29         | 2,29 |
| Euro                            | 1.000                             | 23.03.34                        | 23.03.          | A3KWBY                              | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 78,04G                                            | 78,12 G                     | 3,32         | 3,32 |
| Euro                            | 1.000                             | 15.11.25                        | 15.MN           | A19RLS                              | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                |                                          | 97,258G                                           | 97,295 G                    | 4,12         | 4,1  |
| Euro                            | 1.000                             | 15.05.28                        | 15.MN           | A3LEEC                              | XS2587558474 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,608G                                          | 103,24 G                    | 5,67         | 5,67 |
| Euro                            | 100.000                           | 26.02.27                        | 26.02.          | A35129                              | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) |                                          | 99,355G                                           | 99,36 G                     | 3,62         | 3,62 |
| Euro                            | 100.000                           | 24.06.26                        | 24.06.          | A3E44V                              | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,8G                                             | 94,9 G                      | 2,35         | 2,35 |
| Euro                            | 100.000                           | 24.06.29                        | 24.06.          | A3E44W                              | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,795G                                           | 91,015 G                    | 3,52         | 3,52 |
| Euro                            | 100.000                           | 24.06.32                        | 24.06.          | A3E44X                              | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,49G                                            | 88,45 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 17.02.25                        | 17.02.          | A3MQS8                              | XS2443921056 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,638G                                           | 97,723 G                    | 1,28         | 1,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1H                     | XS2056730323<br>XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                     |                                 | 98,39G                                         | 98,33 G                     |              |      |
|                        | 100.000                  |                           | 01.04.       | A2YN1J                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,92G                                         | 96,84 G                     |              |      |
| Euro                   | 100.000                  | 02.10.26                  | 02.JAJO      | A3LN8S                     | XS2697966690                 | <b>ING Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>4,5679999999999996%, zinsv. v. 02.04.24-01.07.24, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,766G                                       | 100,748 G                   | 4,29         | 4,28 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y43                     | XS1805257265                 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                                                                                                                                 |                                 | 91,38G                                         | 91,387 G                    | 1,91         | 1,91 |
|                        | 100.000                  | 18.02.29                  | 18.02.       | A2RXX7                     | XS1952576475                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,342G                                        | 89,352 G                    | 1,68         | 1,68 |
|                        | 100.000                  | 17.02.27                  | 17.02.       | A3K2DJ                     | XS2445188423                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,549G                                        | 92,539 G                    | 1,08         | 1,08 |
|                        | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,472G                                        | 76,431 G                    | 2,61         | 2,61 |
|                        | 100.000                  | 21.02.30                  | 21.02.       | A3K9KJ                     | XS2534912485                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,436G                                        | 96,448 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A3LN8R                     | XS2697483118                 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,057G                                       | 101,081 G                   | 3,64         | 3,63 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404                 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                                                                                                                                                                                           |                                 | 92,062G                                        | 92,08 G                     | 3,25         | 3,25 |
|                        | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,902G                                        | 99,958 G                    | 3,41         | 3,41 |
|                        | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,62G                                         | 98,61 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  | 29.11.25                  | 29.11.       | A3KZKF                     | XS2413696761                 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) |                                 | 98,075G                                        | 98,057 G                    | 0,25         | 0,25 |
|                        | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,318G                                        | 85,354 G                    | 2,04         | 2,04 |
|                        | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,21G                                        | 102,212 G                   | 4            | 4    |
|                        | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,613G                                       | 106,551 G                   | 3,94         | 3,94 |
|                        | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,056G                                       | 101,011 G                   | 3,88         | 3,87 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309                 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)                                                                                                                                                                                                                                                               |                                 | 89,59G                                         | 89,56 G                     | 2,22         | 2,22 |
|                        | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G                                          | 99,21 G                     | 4,46         | 4,46 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,034G                                        | 87,015 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7                 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,859G                                        | 99,879 G                    | 3,29         | 3,28 |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017                 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,265G                                        | 90,194 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3KTF9                     | XS2010028004                 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,768G                                        | 93,756 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 30.04.25                  | 30.04.       | A3KZBV                     | XS2412060092                 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,673G                                        | 96,672 G                    | 3,75         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A3K1M2                     | XS2413672234                 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,404G                                        | 88,54 G                     | 4,89         | 4,89 |
| Euro                   | 1.000                    | 21.01.61                  | 21.01.       | A287XF                     | XS2289410420                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)<br>2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                        |                                 | 36,85G                                         | 36,69 G                     | 1,08         | 1,08 |
|                        | 1.000                    | 19.01.33                  | 19.01.       | A3LCYW                     | XS2577109049                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,12G                                         | 99,4 G                      | 3,02         | 3,01 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                                       | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                 | Einheitspreis<br>24.05.2024                                          | Rendite nach                               |                                            |
|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                                |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                        |                                 |                                                                |                                                                      | ISMA                                       | B/F                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 13.09.38<br>14.02.34                                                 | 13.09.<br>14.02.                                         | A3LM3N<br>A3LUD0                                         | XS2679922828<br>XS2765024414                                                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)<br>2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                                                                                       |                                 | 102,643G<br>98,768G                                            | 102,57 G<br>98,732 G                                                 | 3,22<br>3,05                               | 3,21<br>3,05                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                      | <b>06.09.24</b><br>07.03.28<br>07.11.25<br>09.02.30<br>09.02.34      | 06.09.<br>07.03.<br>07.11.<br>09.02.<br>09.02.           | A18YPL<br>A18YPM<br>A1HS4E<br>A3K132<br>A3K133           | XS1375841233<br>XS1375955678<br>XS0991099630<br>XS2442764747<br>XS2442765124                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)<br>0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) |                                 | 99,235G<br>93,647G<br>98,826G<br>86,276G<br>80,62G             | 99,23 G<br>93,669 G<br>98,828 G<br>86,284 G<br>80,643 G              | 2,25<br>3,58<br>3,72<br>2,02<br>3,09       | 2,25<br>3,58<br>3,71<br>2,02<br>3,09       |
| Euro                                         | 1.000                                                          | 05.05.37                                                             | 05.05.                                                   | A3K41V                                                   | XS2475492349                                                                                 | <b>International Development Association<br/>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                                                                                                                                                                                             |                                 | 84,652G                                                        | 84,608 G                                                             | 3,22                                       | 3,22                                       |
| US\$                                         | 1.000                                                          | 21.04.26                                                             | 21.AO                                                    | A3KPVS                                                   | XS2333299324                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                                                                                                                                                                                   |                                 | 92,48G                                                         | 92,48 G                                                              | 2,16                                       | 2,16                                       |
| Euro                                         | 1.000                                                          | 11.08.26                                                             | 11.08.                                                   | A3K13X                                                   | XS2438619343                                                                                 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)                                                                                                                                                                  |                                 | 96,004G                                                        | 95,984 G                                                             | 2,58                                       | 2,58                                       |
| Euro                                         | 100.000                                                        | 29.09.31                                                             | 29.09.                                                   | A3E5RF                                                   | DE000A3E5RF9                                                                                 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                  |                                 | 80,713G                                                        | 80,685 G                                                             | 0,12                                       | 0,12                                       |
| Euro                                         | 1.000                                                          | 15.06.28                                                             | 15.MJSD                                                  | A3LJYU                                                   | XS2631199168                                                                                 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>8,6899999999999995%, zinsv. v. 15.03.24-16.06.24, v. 15.06.23(28), EO-FLR Notes 2023(23/28) Reg.S                                                                                                                                                                         |                                 | 100,79G                                                        | 100,645 G                                                            | 8,73                                       | 8,73                                       |
| Euro                                         | 100.000                                                        | 21.09.25                                                             | 21.09.                                                   | A2RRZR                                                   | FR0013367174                                                                                 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                      |                                 | 97,774G                                                        | 97,69 G                                                              | 4,65                                       | 4,63                                       |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 15.04.28<br>21.03.34                                                 | 15.04.<br>21.03.                                         | A3KLAX<br>A3LWDK                                         | XS2293755125<br>XS2788435050                                                                 | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)<br>3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                |                                 | 87,77G<br>100,79G                                              | 87,67 G<br>100,63 G                                                  | 3,42<br>3,4                                | <br>3,4                                    |
| Euro                                         | 1.000                                                          | 25.03.25                                                             | 25.03.                                                   | A3K1F8                                                   | XS2411447043                                                                                 | <b>Islandsbanki hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                                                                                                              |                                 | 97,048G                                                        | 97,024 G                                                             | 1,54                                       | 1,54                                       |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 16.01.29<br>18.01.32                                                 | 16.01.<br>18.01.                                         | A2RWFR<br>A3K034                                         | XS1936100483<br>XS2433136194                                                                 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                       |                                 | 87,915G<br>76,62G                                              | 88,75 G<br>76,69 G                                                   | 3,39<br>1,63                               | 3,39<br>1,63                               |
| US\$                                         | 1.000                                                          | 09.12.25                                                             | 09.JD                                                    | A286C5                                                   | XS2010029234                                                                                 | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                                                                     |                                 | 98,13G                                                         | 98,09 G                                                              | 7,84                                       | 7,79                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 30.04.25<br>20.12.27<br>19.12.39<br>29.06.32<br>14.07.31<br>12.06.33 | 30.04.<br>20.12.<br>19.12.<br>29.06.<br>14.07.<br>12.06. | A1Z0TA<br>A2SBDE<br>A2SBDF<br>A3K5HW<br>A3KPTG<br>A3LJPA | DE000A1Z0TA4<br>DE000A2SBDE0<br>DE000A2SBDF7<br>DE000A3K5HW7<br>DE000A3KPTG6<br>DE000A3LJPA8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)  |                                 | 97,956G<br>90,512G<br>74,63G<br>103,75G<br>82,514G<br>105,081G | 97,963 G<br>90,612 G<br>74,41 G<br>103,691 G<br>82,44 G<br>104,979 G | 3,31<br>2,2<br>4,56<br>4,19<br>2,4<br>4,31 | 3,31<br>2,2<br>4,56<br>4,19<br>2,4<br>4,31 |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 15.01.26<br><b>15.11.24</b>                                          | 15.JJ<br>15.MN                                           | A2RRUQ<br>A2SA43                                         | XS1881005976<br>XS2010037849                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                  |                                 | 100,045G<br>100,281G                                           | 100,06 G<br>100,295 G                                                | 4,52<br>5,31                               | 4,5<br>5,24                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |        |
|------------------------|--------------------------|------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 15.11.26                     | 15.MN        | A2SA44                     | XS2010037682 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,6G                                         | 105,694 G                   | 4,5          | 4,49   |
| Euro                   | 1.000                    | 15.07.28                     | 15.JJ        | A3KT4J                     | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,696G                                        | 99,69 G                     | 4,63         | 4,63   |
| Euro                   | 1.000                    | 02.02.28                     | 02.02.       | A3KLAA                     | XS2291905474 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,42G                                         | 88,4 G                      | 0,02         | 0,02   |
| Euro                   | 1.000                    | 16.01.26                     | 16.01.       | A3KSPD                     | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                         |                                 | 93,781G                                        | 93,743 G                    | 4,02         |        |
| Euro                   | 1.000                    | 16.01.29                     | 16.01.       | A3KSPE                     | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,798G                                        | 85,76 G                     | 1,16         | 1,16   |
| Euro                   | 1.000                    | 16.06.33                     | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,59G                                         | 77,657 G                    | 2,86         | 2,86   |
| Euro                   | 1.000                    | 16.01.25                     | 16.01.       | A3KY2T                     | XS2408491947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,35G                                         | 97,33 G                     | 0,5          | 0,5    |
| Euro                   | 1.000                    | 23.01.30                     | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,314G                                       | 100,3 G                     | 4,06         | 4,05   |
| Euro                   | 1.000                    | 23.01.34                     | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,429G                                       | 101,431 G                   | 4,31         | 4,31   |
| Euro                   | 1.000                    | <b>11.11.20<br/>18.06.24</b> | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 7,616G                                         | 7,616 G                     |              |        |
| Euro                   | 1.000                    |                              | 18.JD        | A2TSEB                     | DE000A2TSEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 7,614G                                         | 7,614 G                     | 120,09       | 120,09 |
| US\$                   | 1.000                    | 10.06.26                     | 10.JD        | A182ZK                     | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,13G                                         | 95,16 G                     | 5,28         | 5,27   |
| Euro                   | 1.000                    | 20.11.28                     | 20.11.       | A181MG                     | XS1412266816 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)<br>3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)<br>3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)                             |                                 | 91,315G                                        | 91,414 G                    | 2,5          | 2,5    |
| Euro                   | 1.000                    | 20.05.35                     | 20.05.       | A181MH                     | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,103G                                        | 84,773 G                    | 3,29         | 3,29   |
| US\$                   | 1.000                    | 01.03.36                     | 01.MS        | A18YKP                     | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,61G                                         | 86,56 G                     | 5,14         | 5,14   |
| US\$                   | 1.000                    | 03.03.27                     | 03.MS        | A19D52                     | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,1G                                          | 95,1 G                      | 4,93         | 4,92   |
| US\$                   | 1.000                    | 03.03.37                     | 03.MS        | A19D53                     | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,24G                                         | 86,21 G                     | 5,17         | 5,17   |
| Euro                   | 1.000                    | 01.06.32                     | 01.06.       | A3LYX1                     | XS2821718488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G                                         | 99,38 G                     | 3,29         | 3,28   |
| Euro                   | 1.000                    | 01.06.36                     | 01.06.       | A3LYX2                     | XS2821719023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,52G                                         | 99,41 G                     | 3,4          | 3,4    |
| Euro                   | 1.000                    | 01.06.44                     | 01.06.       | A3LYX3                     | XS2821719536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,22G                                         | 99,19 G                     | 3,61         | 3,61   |
| Euro                   | 1.000                    | 23.05.35                     | 23.05.       | A3LH5E                     | XS2626007939 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b><br>4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,298G                                       | 102,21 G                    | 3,99         | 3,99   |
| Euro                   | 1.000                    | 13.11.31                     | 13.11.       | A3LQU6                     | XS2717291970 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)<br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)<br>3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)<br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                                 | 103,974G                                       | 103,974 G                   | 3,83         | 3,83   |
| Euro                   | 1.000                    | 24.02.28                     | 24.02.       | JP2UVC                     | XS2123320033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,442G                                        | 91,434 G                    | 0,85         | 0,85   |
| Euro                   | 1.000                    | 23.03.30                     | 23.03.       | JP2UXU                     | XS2461234622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,254G                                        | 92,258 G                    | 3,45         | 3,45   |
| Euro                   | 1.000                    | 21.03.34                     | 21.03.       | JP2UZR                     | XS2791972248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,435G                                        | 99,417 G                    | 3,83         | 3,83   |
| Euro                   | 1.000                    | 12.06.29                     | 12.06.       | JPM5PY                     | XS1835955474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,004G                                        | 93,032 G                    | 3,34         | 3,34   |
| US\$                   | 1.000                    | 02.05.28                     | 01.MN        | JPM5MM                     | US46647PAF36 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,856G                                        | 94,89 G                     | 5,06         | 5,06   |
| Euro                   | 1.000                    | 24.05.28                     | 24.05.       | JPM39V                     | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                            | S s                             | 97,648G                                        | 97,679 G                    | 3,52         | 3,52   |
| Euro                   | 1.000                    | 27.01.25                     | 27.01.       | JPM4DR                     | XS1174469137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,515G                                        | 98,518 G                    | 3,03         | 3,03   |
| Euro                   | 1.000                    | 29.10.26                     | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,251G                                        | 95,258 G                    | 3,12         | 3,12   |
| US\$                   | 1.000                    | 23.01.25                     | 23.JJ        | JPM4DQ                     | US46625HKC33 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,361G                                        | 98,364 G                    | 5,8          | 5,75   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A3LW4K                 | XS2793255162 | JT International Financial Services B.V.<br>Medium - Term Notes<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                               |                              | 96,616G                                        | 96,668 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 01.05.35                  | 01.05.      | A3LTW8                 | XS2754488851 | Jyske Bank A/S<br>Subordinated Floating Rate Medium - Term Notes<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) |                              | 102,12G                                        | 102,08 G                    | 4,87         | 4,87 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | K+S Aktiengesellschaft<br>Anleihen<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                                                |                              | 99,32G                                         | 99,367 G                    | 6,36         | 6,36 |
| Euro                  | 1.000                  | 31.07.30                  | 15.MJSD     | A3LT4R                 | XS2756269960 | Kapla Holding S.A.S.<br>Floating Rate Notes<br>7,4400000000000004%, zinsv. v. 15.03.24-16.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30)<br>Reg.S        |                              | 100,478G                                       | 100,364 G                   | 7,55         | 7,54 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | Karlsberg Brauerei GmbH<br>Inhaber - Teilschuldverschreibungen<br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                         |                              | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3825C                 | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                               |                              | 104,05G-4,5-4,74                               | 104,04                      | 4,96         | 4,96 |
| Euro                  | 1.000                  | 21.09.28                  | 21.MS       | A30V78                 | NO0012888769 | Katjes International GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                           |                              | 106,89G                                        | 106,85 G                    | 5,01         | 5,01 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | KBC Groep N.V.<br>Floating Rate Medium -Term Notes<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)               |                              | 92,292G                                        | 92,468 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)                                                                     |                              | 97,947G                                        | 97,94 G                     | 2,66         | 2,66 |
| 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)                                                                     |                              | 99,875G                                        | 99,887 G                    | 2,99         | 2,99 |
| 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)                                                                     |                              | 93,926G                                        | 93,97 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 | Kellanova Co.<br>Registered Notes<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)                                                                       |                              | 97,92G                                         | 97,931 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)                                                                                                            |                              | 85,39G                                         | 85,34 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | Kering S.A.<br>Medium - Term Notes<br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                                            |                              | 95,26G                                         | 95,34 G                     | 2,62         | 2,62 |
| 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)                                                                                                  |                              | 94,237G                                        | 94,25 G                     | 3,18         | 3,18 |
| 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)                                                                                                  |                              | 89,676G                                        | 89,685 G                    | 1,67         | 1,67 |
| 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)                                                                                                  |                              | 97,644G                                        | 97,636 G                    | 2,56         | 2,56 |
| 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)                                                                                                  |                              | 91,023G                                        | 91,013 G                    | 3,58         | 3,58 |
| 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)                                                                                                  |                              | 98,599G                                        | 98,529 G                    | 3,57         | 3,57 |
| 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)                                                                                                  |                              | 97,176G                                        | 97,142 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | Klépierre S.A.<br>Medium - Term Notes<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                         |                              | 93,755G                                        | 93,66 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | Knorr-Bremse AG<br>Medium - Term Notes<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                         |                              | 97,192G                                        | 97,16 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)                                                                                                           |                              | 98,714G                                        | 98,729 G                    | 3,67         | 3,66 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | Kolumbien, Republik<br>Registered Bonds<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                 |                              | 98,83G                                         | 98,77 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 25.04.29                  | 25.04.      | A3LXTK                 | XS2809676294 | Kommunalbanken AS<br>Medium - Term Notes<br>2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)                                                       |                              | 99,06G                                         | 99,02 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | Koninklijke Ahold Delhaize N.V.<br>Senior Notes<br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)                                                         |                              | 99,048G                                        | 99,048 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)                                                                                                            |                              | 95,612G                                        | 95,613 G                    | 2,35         | 2,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.05.2024 | Einheitspreis 24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,149G                                     | 95,166 G                 | 3,57         | 3,57 |
| Euro                   | 1.000                    | 26.06.25                  | 26.06.       | A2R37R                     | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,384G                                     | 96,394 G                 | 0,52         | 0,52 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,555G                                     | 83,521 G                 | 0,9          | 0,9  |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,36G                                      | 90,407 G                 | 2,47         | 2,47 |
| Euro                   | 1.000                    | 30.09.24                  | 30.09.       | A1AM2M                     | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,484G                                    | 100,518 G                | 4,07         | 4,02 |
| Euro                   | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,321G                                     | 77,414 G                 | 2,25         | 2,25 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A3LUL7                     | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,451G                                     | 98,334 G                 | 4,04         | 4,04 |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,724G                                     | 89,61 G                  | 4,02         | 4,02 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,842G                                     | 94,824 G                 | 3,76         | 3,76 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,964G                                     | 91,936 G                 | 3,79         | 3,78 |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,706G                                     | 91,795 G                 | 3            | 3    |
| Euro                   | 1.000                    | 30.03.25                  | 30.03.       | A28VAM                     | XS2149368529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,016G                                     | 98,037 G                 | 2,8          | 2,8  |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,945G                                     | 90,972 G                 | 3,76         | 3,75 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 | <b>Korea, Republik<br/>Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,64G                                      | 91,68 G                  | 3,74         |      |
| Euro                   | 1.000                    | 09.05.25                  | 09.FMAN      | A3LHK4                     | XS2622214745 | <b>Kraft Heinz Foods Co.<br/>Guarabteed Floating Rate Notes</b><br>4,2880000000000003%, zinsv. v. 09.05.24-08.08.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,211G                                    | 100,203 G                | 4,12         | 4,12 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,31G                                      | 94,55 G                  | 3,81         | 3,81 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,26G                                      | 95,45 G                  | 5,61         | 5,61 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,81G                                      | 81,89 G                  | 5,94         | 5,94 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G                                      | 99,255 G                 | 3,67         | 3,67 |
| Euro                   | 1.000                    | 19.11.25                  | 19.11.       | A30VUG                     | DE000A30VUG3 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,833G                                     | 98,836 G                 | 3,32         | 3,31 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 14.01.20(25), Med.Term Nts. v.20(25)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) |                                 | 86,226G                                     | 86,222 G                 | 0,87         | 0,87 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,5G                                       | 84,45 G                  | 3,03         | 3,03 |
| A\$                    | 1.000                    | 27.02.25                  | 27.FA        | A12T9N                     | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,553G                                     | 99,541 G                 | 4,66         | 4,64 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,9G                                       | 81,92 G                  | 3,01         | 3,01 |
| Euro                   | 1.000                    | 18.02.25                  | 18.02.       | A254PM                     | DE000A254PM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,448G                                     | 97,439 G                 | 3,66         |      |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A254PP                     | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,665G                                     | 91,63 G                  | 3,11         |      |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | A254PS                     | DE000A254PS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,061G                                     | 97,053 G                 | 0,02         | 0,02 |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,35G                                      | 83,315 G                 | 2,93         |      |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A2AAGN                     | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G                                      | 99,98 G                  | 0,1          | 0,1  |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,31G                                      | 97,28 G                  | 4,5          | 4,49 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,222G                                     | 79,186 G                 | 2,8          | 2,8  |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A2GSE5                     | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87G                                         | 86,99 G                  | 2,56         | 2,56 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,834G                                     | 85,839 G                 | 2,62         | 2,62 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,185G                                     | 94,167 G                 | 1,06         | 1,06 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,44G                                      | 91,44 G                  | 1,63         | 1,63 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,451G                                     | 90,456 G                 | 1,65         | 1,65 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,375G                                     | 91,36 G                  | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.05.2024                                                                                                                                           | Einheitspreis 24.05.2024                                                                                                                                                                            | Rendite nach                                                                                                                  |                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                       |                                                                                                                                                                                                     | ISMA                                                                                                                          | B/F                                                                                                                              |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24)<br>3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)<br>2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)<br>2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)<br>3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)<br>2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)<br>2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)<br>2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)<br>v. 22.09.21(31), Med.Term Nts. v.21(31)<br>v. 25.08.21(28), Med.Term Nts. v.21(28)<br>v. 09.03.21(26), Med.Term Nts. v.21(26)<br>0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)<br>v. 01.02.22(27), Med.Term Nts. v.22(27)<br>0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)<br>2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) |                                 | 88,086G<br>73,278G<br>99,628G<br>100,985G<br>99,56G<br>99,062G<br>100,435G<br>97,168G<br>98,915G<br>98,459G<br>81,18G<br>87,698G<br>93,65G<br>73,48G<br>91,447G<br>96,479G<br>99,085G | 88,101 G<br>73,25 G<br>99,618 G<br>100,98 G<br>99,56 G<br>99,068 G<br>100,472 G<br>97,14 G<br>98,913 G<br>98,464 G<br>81,14 G<br>87,664 G<br>93,65 G<br>73,45 G<br>91,448 G<br>96,472 G<br>99,088 G | 3<br>2,36<br>3,91<br>2,94<br>2,93<br>3,01<br>3,01<br>2,97<br>2,93<br>2,97<br>2,9<br>3<br>3,26<br>1,02<br>3,11<br>0,26<br>2,92 | 2,36<br>3,91<br>2,94<br>2,93<br>3,01<br>3,01<br>2,97<br>2,93<br>2,97<br>2,97<br>2,9<br>3<br>3,26<br>1,02<br>3,11<br>0,26<br>2,92 |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)<br>2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)<br>2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)<br>0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)<br>1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)<br>0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)<br>0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)<br>0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)<br>0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)<br>0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                                                                                                                                                                                                                                                 |                                 | 101,226G<br>56,41G<br>98,155G<br>98,6G<br>97,03G<br>95,07G<br>99,915G<br>93,53G<br>92,03G<br>97,234G<br>96,081G<br>93G                                                                | 101,236 G<br>56,41 G<br>98,151 G<br>98,62 G<br>97,01 G<br>95,058 G<br>99,908 G<br>93,54 G<br>92,02 G<br>97,24 G<br>96,085 G<br>93,04 G                                                              | 1,49<br>1,27<br>5,07<br>4,12<br>0,79<br>2,96<br>1,33<br>1,08<br>0,77<br>0,52<br>1,34                                          | 1,49<br>1,27<br>5,07<br>4,12<br>0,79<br>2,96<br>1,33<br>1,08<br>0,77<br>0,52<br>1,34                                             |
| Euro                   | 100.000                  | 27.01.25                  | 27.01.       | A30V5W                     | DE000A30V5W1 | <b>Kreissparkasse Heilbronn<br/>Hypotheken-Pfandbriefe</b><br>3 1/4%, v. 27.01.23(25), Hyp.Pfdbl.R.102 v.2023(2025)<br>2,4060000000000001%, v. 29.07.22(39), Hyp.Pfdbl.R.98 v.2022(2039)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 102<br>R 98                   | 99,5G- <b>99,51G/</b><br><b>85,97G-85,86G/</b>                                                                                                                                        | 99,5 G<br>85,97 G                                                                                                                                                                                   | 3,99<br>3,63                                                                                                                  | 3,97<br>3,63                                                                                                                     |
| Euro                   | 100.000                  | 19.05.25                  | 19.05.       | A3LHYB                     | FR001400HX73 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,443G<br>98,123G<br>99,846G<br>100,605G                                                                                                                                             | 99,513 G<br>98,124 G<br>99,817 G<br>100,58 G                                                                                                                                                        | 3,72<br>3,39<br>3,43<br>3,25                                                                                                  | 3,72<br>3,39<br>3,43<br>3,25                                                                                                     |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                               |                                                                                                                                  |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                               |                                                                                                                                  |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                               |                                                                                                                                  |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,739G                                                                                                                                                                               | 94,75 G                                                                                                                                                                                             | 1,83                                                                                                                          | 1,83                                                                                                                             |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,33G                                                                                                                                                                                | 92,356 G                                                                                                                                                                                            | 2,16                                                                                                                          | 2,16                                                                                                                             |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,228G<br>101,75G<br>100,759G<br>98,883G                                                                                                                                             | 81,246 G<br>101,689 G<br>100,812 G<br>98,901 G                                                                                                                                                      | 1,83<br>4,02<br>3,79<br>3,71                                                                                                  | 1,83<br>4,01<br>3,79<br>3,71                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.03.34                  | 05.03.       | A3LBYV                     | FR001400DLD4 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34)                                                                                                                                                                                                                                                         |                                 | 104,29G                                        | 104,28 G                    | 4,93         | 4,93 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                         |                                 | 96,95G                                         | 97 G                        | 3,83         | 3,83 |
| Euro                   | 100.000                  | 29.01.34                  | 29.01.       | A3LTTL                     | FR001400NGT9 | <b>La Banque Postale Home Loan SFH OHM</b><br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)                                                                                                                                                                                                                                                                                                                   |                                 | 99,66G                                         | 99,691 G                    | 3,17         | 3,16 |
| Euro                   | 100.000                  | endlos                    | 24.AO        | A2R9LH                     | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                                                                                                                                           |                                 | 94,25G                                         | 94,4 G                      |              |      |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 | <b>La Poste Medium - Term Notes</b><br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)                                                                                                                                                                                                                                                                       |                                 | 100,979G                                       | 100,998 G                   | 3,57         | 3,57 |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,131G                                       | 103,081 G                   | 3,65         | 3,65 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A2R88N                     | FR0013449261 | <b>Lagardere S.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                                                                                                                                                                                       |                                 | 95,228G                                        | 95,236 G                    | 4,27         | 4,26 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A3KW4V                     | FR0014005SR9 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,281G                                        | 94,164 G                    | 3,59         | 3,58 |
| Euro                   | 100.000                  | 28.11.25                  | 28.FMAN      | LB3893                     | DE000LB38937 | <b>Landesbank Baden-Württemberg Floating Rate Medium -Term Notes</b><br>4,5519999999999996%, zinsv. v. 28.02.24-27.05.24, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25)                                                                                                                                                                                                                                                     |                                 | 99,96G                                         | 99,95 G                     | 4,66         | 4,64 |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | LB125N                     | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) |                                 | 95,03G                                         | 95,034 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | LB2CQG                     | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,301G                                        | 90,289 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.07.29                  | 24.07.       | LB2ZSM                     | DE000LB2ZSM3 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,745G                                        | 85,725 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | LB384E                     | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,65G                                         | 98,67 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB39DP                     | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,08G                                         | 99,13 G                     | 3,34         | 3,33 |
| Euro                   | 1.000                    | 26.09.31                  | 26.09.       | LB39DQ                     | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,239G                                        | 99,208 G                    | 3,12         | 3,11 |
| Euro                   | 100.000                  | 29.07.26                  | 29.07.       | LB2CLH                     | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                                                                                           | S 809                           | 92,093G                                        | 92,058 G                    | 0,81         | 0,81 |
| Euro                   | 100.000                  | 18.02.27                  | 18.02.       | LB2CRG                     | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S 816                           | 90,437G                                        | 90,531 G                    | 0,83         | 0,83 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                     |                                 | 97,21G                                         | 97,29 G                     | 4,15         | 4,14 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                                                                                                                                                              | S H                             | 101,592G                                       | 101,559 G                   | 3,68         | 3,68 |
| Euro                   | 1.000                    | 18.11.25                  | 18.11.       | HLB2DM                     | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                                                                                                                                                                                                                                                                                     |                                 | 98,3G                                          | 98,4 G                      | 4,21         | 4,19 |
| Euro                   | 1.000                    | 19.11.24                  | 19.11.       | HLB1KN                     | DE000HLB1KN5 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                                                                                                                                                                                                                                                       |                                 | 97,971G                                        | 98,28 G                     | 5,04         | 5,04 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)                                                                                                                                                                                                                                                                |                                 | 93,113G                                        | 93,091 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 23.05.25                  | 23.05.       | A3KL9K                     | XS2306621934 | <b>Landsbankinn hf. Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)                                                                                                                                                                                                                                                                                                                   |                                 | 95,996G                                        | 95,998 G                    | 0,78         | 0,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A27DLQ                     | XS2386139732 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)                                                                                                                                                                                                                                                                                                                                                                | S 1206                          | 87,314G                                        | 87,314 G                    | 3,03         |      |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,599G                                        | 90,593 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 26.09.33                  | 26.09.       | A31RTB                     | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1232                          | 102,454G                                       | 102,446 G                   | 2,94         | 2,94 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,6G                                          | 93,518 G                    | 2,12         | 2,12 |
| Euro                   | 1.000                    | 16.05.25                  | 16.05.       | A2LQ5D                     | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,34G                                         | 97,34 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A3MQS1                     | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,077G                                        | 91,416 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 06.05.25                  | 06.05.       | A3K46T                     | XS2477154871 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,303G                                        | 98,312 G                    | 4,01         | 4    |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | A3KL4R                     | XS2305244241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,859G                                        | 93,874 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A3KVRU                     | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,235G                                        | 92,249 G                    | 0,54         | 0,54 |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                |                                 | 90,601G                                        | 90,601 G                    | 1,92         | 1,92 |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,499G                                        | 75,538 G                    | 4,26         | 4,26 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,747G                                        | 78,67 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,246G                                        | 75,19 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 17.01.26                  | 17.01.       | A3MQNN                     | DE000A3MQNN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,35G                                         | 94,35 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,125G                                        | 85,079 G                    | 2,05         | 2,05 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,044G                                        | 76,907 G                    | 3,87         | 3,87 |
| Euro                   | 100.000                  | 01.09.25                  | 01.MS        | A2GSDH                     | DE000A2GSDH2 | <b>LEG Immobilien SE</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,561G                                        | 96,784 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,52G                                         | 97,548 G                    | 4,11         | 4,11 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,037G                                        | 92,221 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A1ZS1J                     | XS1143916465 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,183G                                        | 97,164 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) |                                 | 93,29G                                         | 93,347 G                    | 2,14         | 2,14 |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,594G                                        | 87,602 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,589G                                        | 82,537 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 91,647G                                        | 91,691 G                    | 3,8          |      |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTV                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 75,725G                                        | 75,698 G                    | 0,99         | 0,99 |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 57,246G                                        | 57,19 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,284G                                        | 98,277 G                    | 3,5          | 3,49 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,461G                                        | 98,467 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,635G                                        | 97,611 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 12.06.25                  | 12.06.       | A3LJS5                     | XS2634593854 | <b>Linde PLC</b><br><b>Senior Notes</b><br>3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)<br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G                                         | 99,897 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,548G                                        | 99,546 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,627G                                       | 100,629 G                   | 3,55         | 3,55 |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A3LDN3                     | XS2582348046 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,361G                                        | 99,381 G                    | 3,64         | 3,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 14.05.32                        | 14.05.          | A3LYHF                              | XS2815980664 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)                                                                                                                                                                                                                                                                                                                            |                                          | 99,33G                                            | 99,279 G                    | 3,97         | 3,97  |
| Euro                            | 1.000                             | 17.01.34                        | 17.01.          | A3K039                              | XS2431319107 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                       |                                          | 77,318G                                           | 77,272 G                    | 5,03         | 5,02  |
| Euro                            | 1.000                             | 17.11.25                        | 17.11.          | A3K05A                              | XS2431318711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,977G                                           | 94,067 G                    | 1,33         | 1,33  |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3K05C                              | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 84,838G                                           | 84,876 G                    | 3,8          | 3,8   |
| Euro                            | 1.000                             | 25.07.28                        | 25.07.          | A3LTSU                              | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,74G                                            | 99,69 G                     | 4,69         | 4,69  |
| Euro                            | 1.000                             | 25.05.33                        | 25.05.          | A3LH2M                              | BE6343825251 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,479G                                           | 99,489 G                    | 3,94         | 3,94  |
| Euro                            | 1.000                             | 27.11.25                        | 27.11.          | A285E2                              | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                   |                                          | 97,516G                                           | 97,517 G                    | 4,11         | 4,1   |
| Euro                            | 1.000                             | 28.04.28                        | 28.04.          | A3KP74                              | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,611G                                           | 91,546 G                    | 3,54         | 3,54  |
| Euro                            | 1.000                             | 15.02.27                        | 15.MS           | A3K10R                              | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,684G                                           | 99,754 G                    | 4,68         | 4,67  |
| Euro                            | 1.000                             | 15.09.25                        | 15.09.          | A1Z6CM                              | XS1288894691 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,498G                                           | 97,515 G                    | 3,54         | 3,54  |
| Euro                            | 100.000                           | 11.02.26                        | 11.02.          | A28TL2                              | FR0013482825 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) |                                          | 94,185G                                           | 94,266 G                    | 3,59         |       |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A28TL3                              | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,041G                                           | 89,073 G                    | 0,28         | 0,28  |
| Euro                            | 100.000                           | 11.02.31                        | 11.02.          | A28TL4                              | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,692G                                           | 82,663 G                    | 0,91         | 0,91  |
| Euro                            | 100.000                           | 07.04.25                        | 07.04.          | A28VN3                              | FR0013506508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,546G                                           | 97,54 G                     | 1,54         | 1,54  |
| Euro                            | 100.000                           | 21.10.25                        | 21.10.          | A3LGU3                              | FR001400HJE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,591G                                           | 99,603 G                    | 3,67         | 3,66  |
| Euro                            | 100.000                           | 07.09.29                        | 07.09.          | A3LMWG                              | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,532G                                           | 99,523 G                    | 3,35         | 3,34  |
| Euro                            | 100.000                           | 07.09.33                        | 07.09.          | A3LMWH                              | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,709G                                          | 100,68 G                    | 3,41         | 3,41  |
| Euro                            | 1.000                             | 22.07.24                        | 22.JJ           | A2YNRD                              | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                             |                                          | 68G                                               | 68 G                        | 17,11        | 17,11 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K074                              | XS2433206740 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,005G                                           | 88,018 G                    | 2,13         | 2,13  |
| Euro                            | 100.000                           | 14.05.28                        | 14.05.          | A3E5P1                              | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,836G                                           | 88,104 G                    | 5,4          | 5,4   |
| Euro                            | 1.000                             | 22.06.26                        | 22.06.          | A19193                              | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,856G                                           | 96,012 G                    | 3,59         | 3,59  |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | A181MS                              | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,993G                                           | 96,184 G                    | 3,38         | 3,38  |
| Euro                            | 1.000                             | 27.11.31                        | 27.11.          | A2R987                              | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 80,36G                                            | 80,18 G                     | 3,7          | 3,7   |
| Euro                            | 1.000                             | 22.02.29                        | 22.02.          | A3K2J8                              | XS2448014808 | <b>Mastercard Inc.<br/>Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,88G                                            | 90,038 G                    | 2,22         | 2,22  |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19EGY                              | US58013MFB54 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                                                                                                                                                                                                                                      |                                          | 95,7G                                             | 95,7 G                      | 5,26         | 5,25  |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19EGZ                              | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,61G                                            | 84,19 G                     | 5,83         | 5,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie                                                                                                                                                          | Einheitspreis und variable Notiz<br>27.05.2024                                                                                            | Einheitspreis<br>24.05.2024                                                                                                                           | Rendite nach                                                                                        |                                                                                                     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       | ISMA                                                                                                | B/F                                                                                                 |      |
|                       |                        |                           |             |                        |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) |                                                                                                                                                                                       | 89,388G<br>76,82G<br>99,85G<br>95,332G<br>98,839G<br>95,632G<br>94,385G<br>93,608G<br>86,784G<br>78,092G<br>100,14G<br>100,99G<br>101,71G | 89,448 G<br>76,73 G<br>99,84 G<br>95,377 G<br>98,841 G<br>95,673 G<br>94,362 G<br>93,6 G<br>86,805 G<br>78,067 G<br>100,115 G<br>101,01 G<br>101,64 G | 3,33<br>5,71<br>6,41<br>3,55<br>3,65<br>3,59<br>3,62<br>3,78<br>0,58<br>2,22<br>3,58<br>3,7<br>3,94 | 3,33<br>5,71<br>6,41<br>3,55<br>3,64<br>3,59<br>3,62<br>3,78<br>0,58<br>2,22<br>3,57<br>3,7<br>3,93 |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       | 96,714G                                                                                                                                   | 96,743 G                                                                                                                                              | 3,08                                                                                                | 3,08                                                                                                |      |
|                       |                        |                           |             |                        |              | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                       | 98,158G<br>97,689G<br>97,129G<br>97,496G                                                                                                  | 98,263 G<br>97,705 G<br>97,082 G<br>97,404 G                                                                                                          | 4,02<br>3,58<br>3,57<br>3,67                                                                        | 4<br>3,57<br>3,57<br>3,67                                                                           |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                             |                                                                                                                                                                                       | 99,667G<br>92,69G<br>85,29G<br>94,21G<br>90,77G<br>85,3G<br>92,484G<br>91,79G<br>86,25G<br>80,25G<br>84,6G<br>79,4G                       | 99,669 G<br>92,8 G<br>85,27 G<br>94,2 G<br>90,87 G<br>85,6 G<br>92,491 G<br>91,663 G<br>86,293 G<br>80,239 G<br>84,65 G<br>79,43 G                    | 3,7<br>2,96<br>1,75<br>3,46<br>3,26<br>3,55<br>2,15<br>3,38<br>1,73<br>2,77<br>2,64<br>1,89         | 3,7<br>2,96<br>1,75<br>3,46<br>3,26<br>3,55<br>2,15<br>3,38<br>1,73<br>2,77<br>2,64<br>1,89         |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>4,3419999999999996%, zinsv. v. 03.04.24-02.07.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                                                                                                                                           | 100,031G                                                                                                                                              | 100,035 G                                                                                           | 4,06                                                                                                | 3,99 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)<br>3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)<br>3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                                    |                                                                                                                                                                                       | 96,473G<br>94,99G<br>96,62G<br>96,643G<br>97,834G<br>92,445G<br>95,764G<br>93,05G<br>99,191G<br>98,307G<br>99,566G<br>99,92G              | 96,484 G<br>95,02 G<br>96,723 G<br>96,673 G<br>97,847 G<br>92,463 G<br>95,792 G<br>93,05 G<br>99,281 G<br>98,352 G<br>99,6 G<br>99,926 G              | 2,06<br>3,14<br>3,6<br>3,09<br>1,73<br>1,35<br>2,83<br>0,8<br>3,51<br>3,55<br>3,91<br>3,54          | 2,06<br>3,14<br>3,6<br>3,09<br>1,73<br>1,35<br>2,83<br>0,8<br>3,51<br>3,54<br>3,9<br>3,54           |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A38296                 | DE000A382962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A38298                 | DE000A382988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 100.000                | 13.04.25                  | 13.04.      | A3LGGL                 | DE000A3LGGL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A3LH6T                 | DE000A3LH6T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                       |                                                                                                                                           |                                                                                                                                                       |                                                                                                     |                                                                                                     |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                     | Einheitspreis<br>24.05.2024                                              | Rendite nach                                         |                                                      |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          | ISMA                                                 | B/F                                                  |              |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24)<br>3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                                                                                                              |                                 | 101,36G<br>99,291G<br>98,641G<br>97,63G                            | 101,461 G<br>99,667 G<br>98,654 G<br>97,632 G                            | 3,48<br>4,93<br>3,47<br>3,61                         | 3,48<br>4,88<br>3,46<br>3,61                         |              |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 100.000                  | 16.12.24                  | 16.12.       | A3LJT7                     | DE000A3LJT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
|                        |                          |                           |              |                            |              | <b>Mercialys<br/>Bonds</b><br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,958G                                                            | 92,85 G                                                                  | 4,16                                                 | 4,16                                                 |              |
| Euro                   | 1.000                    | <b>02.11.24</b>           | 02.11.       | A188GG                     | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                        |                                 | 98,563G<br>84,57G<br>98,17G<br>78,24G                              | 98,57 G<br>84,91 G<br>98,17 G<br>78,24 G                                 | 1,01<br>5,54<br>5,53<br>5,54                         | 1,01<br>5,54<br>5,48<br>5,54                         |              |
| US\$                   | 1.000                    |                           | 18.05.43     | 18.MN                      | A1HK91       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      | US58933YAJ47 |
| US\$                   | 1.000                    |                           | 10.02.25     | 10.FA                      | A1ZWRX       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      | US58933YAR62 |
| US\$                   | 1.000                    |                           | 10.02.45     | 10.FA                      | A1ZWRZ       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      | US58933YAT29 |
| Euro                   | 100.000                  | 16.07.25                  | 16.07.       | A254NS                     | XS2102916793 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                                                                                      |                                 | 96,036G<br>88,706G<br>90,74G<br>83,82G<br>96,619G                  | 96,069 G<br>88,81 G<br>90,72 G<br>83,76 G<br>96,655 G                    | 0,26<br>1,12<br>0,82<br>2,07<br>3,62                 | 0,26<br>1,12<br>0,82<br>2,07<br>3,62                 |              |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A254NT                     | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2YNSG                     | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 100.000                  | 05.07.31                  | 05.07.       | A2YNSH                     | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A30VKE                     | XS2491029208 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 12.12.74                  | 12.12.       | A13R97                     | XS1152343668 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                                                        |                                 | 98,95G<br>94,41G<br>93,56G                                         | 99,08 G<br>94,46 G<br>93,57 G                                            | 3,42<br>1,78<br>3,12                                 | 3,42<br>1,78<br>3,12                                 |              |
| Euro                   | 100.000                  | 09.09.80                  | 09.09.       | A289QM                     | XS2218405772 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQR0                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KRXC                     | XS2347367018 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                               |                                 | 84,99G                                                             | 84,93 G                                                                  | 3,18                                                 | 3,18                                                 |              |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | A14J83                     | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                                                                                                                                                                                                                                                                                   |                                 | 98G<br>101,296G                                                    | 98 G<br>101,33 G                                                         | 3,05<br>4,31                                         | 3,05<br>4,31                                         |              |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 25.05.25                  | 25.05.       | A3K5X4                     | XS2484586669 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                             |                                 | 98,006G<br>101,188G<br>101,145G<br>99,12G                          | 98,044 G<br>101,15 G<br>101,152 G<br>99,05 G                             | 3,57<br>3,54<br>3,57<br>3,73                         | 3,57<br>3,54<br>3,57<br>3,73                         |              |
| Euro                   | 1.000                    | 05.12.30                  | 05.12.       | A3LBYW                     | XS2561748711 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                 |                                 | 91,85G                                                             | 91,95 G                                                                  | 0,81                                                 | 0,81                                                 |              |
| Euro                   | 100.000                  | 27.11.24                  | 26.FMAN      | A283W1                     | SE0015194527 | <b>MGI - Media and Games Invest SE<br/>Guarabteed Floating Rate Notes</b><br>9,5510000000000002%, zinsv. v. 27.05.24-26.08.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24)                                                                                                                                                                                                                                                              |                                 | 98,546G                                                            | 97 G                                                                     | 13,24                                                | 12,83                                                |              |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55) |                                 | 94,51G<br>81,34G<br>81,34G<br>91,59G<br>80,72G<br>97,21G<br>83,53G | 94,47 G<br>81,72 G<br>81,14 G<br>91,33 G<br>81,23 G<br>97,23 G<br>83,6 G | 5,04<br>5,18<br>5,21<br>5,09<br>5,19<br>5,24<br>5,13 | 5,04<br>5,18<br>5,21<br>5,09<br>5,19<br>5,22<br>5,13 |              |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                    |                                                                          |                                                      |                                                      |              |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                            | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                                                | Einheitspreis<br>24.05.2024                                                                               | Rendite nach                                                     |                                                                  |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                               |                                                                                                           | ISMA                                                             | B/F                                                              |
| US\$                                                                 | 1.000                                                                         | 12.02.25                                                                                                 | 12.FA                                                                                   | A1ZWVL                                                                                 | US594918BB90                                                                                                                                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,19G                                                                                        | 98,2 G                                                                                                    | 5,42                                                             | 5,38                                                             |
| Euro                                                                 | 1.000                                                                         | 02.07.26                                                                                                 | 02.JJ                                                                                   | A3KS1C                                                                                 | XS2357281174                                                                                                                                 | <b>Minor Hotels Europe &amp; Americas S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,098G                                                                                       | 98,796 G                                                                                                  | 4,5                                                              | 4,5                                                              |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | <b>29.10.24</b><br>02.02.27                                                                              | 29.10.<br>02.02.                                                                        | A3KX2U<br>A3LT41                                                                       | XS2402064559<br>XS2758931880                                                                                                                 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)<br>3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,25G<br>98,91G                                                                              | 98,21 G<br>98,95 G                                                                                        | 4,33<br>4,17                                                     | 4,16                                                             |
| US\$                                                                 | 1.000                                                                         | 22.02.27                                                                                                 | 22.FA                                                                                   | A19DM5                                                                                 | US606822AN45                                                                                                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,021G                                                                                       | 96,038 G                                                                                                  | 5,33                                                             | 5,32                                                             |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 08.04.32<br>28.08.30                                                                                     | 08.04.<br>28.08.                                                                        | A3K3YU<br>A3LMES                                                                       | XS2465984529<br>XS2672418055                                                                                                                 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,94G<br>104,457G                                                                            | 88,95 G<br>104,416 G                                                                                      | 3,75<br>3,79                                                     | 3,74<br>3,79                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 08.03.27<br>06.03.35<br>17.03.28<br>17.03.33<br>17.03.41                                                 | 08.03.<br>06.03.<br>17.03.<br>17.03.<br>17.03.                                          | A1ZXS7<br>A1ZXS8<br>A3KM02<br>A3KM03<br>A3KM04                                         | XS1197270819<br>XS1197273755<br>XS2312722916<br>XS2312723138<br>XS2312723302                                                                 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,872G<br>87,624G<br>86,915G<br>77,9G<br>69,19G                                              | 94,921 G<br>87,638 G<br>86,91 G<br>77,9 G<br>69,2 G                                                       | 3,41<br>3,8<br>0,57<br>1,92<br>3,91                              | 3,41<br>3,79<br>0,57<br>1,92<br>3,91                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.05.26<br>29.04.33<br>07.05.32<br>23.10.26<br>25.10.28<br>25.01.34<br>21.03.30<br>21.03.35<br>19.03.27 | 08.05.<br>29.04.<br>07.05.<br>23.10.<br>25.10.<br>25.01.<br>21.03.<br>21.03.<br>19.MJSD | MS0G49<br>MS0G4R<br>MS0G5A<br>MS0GZ2<br>MS8KJY<br>MS8KJZ<br>MS8KLN<br>MS8KLP<br>MS8KLQ | XS2446386356<br>XS2404028230<br>XS2446386430<br>XS1706111793<br>XS2548080832<br>XS2548081053<br>XS2790333707<br>XS2790333889<br>XS2790333616 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)<br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)<br>3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,585%, zinsv. v. 21.03.24-19.06.24, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27) | S s                             | 98,33G<br>81,473G<br>94,5G<br>96,428G<br>103,12G<br>109,079G<br>99,604G<br>99,77G<br>100,287G | 98,31 G<br>81,521 G<br>94,472 G<br>96,433 G<br>103,14 G<br>109,081 G<br>99,598 G<br>99,734 G<br>100,287 G | 3<br>2,7<br>3,76<br>2,76<br>4,02<br>3,99<br>3,87<br>3,98<br>4,55 | 3<br>2,7<br>3,76<br>2,76<br>4,02<br>3,99<br>3,86<br>3,98<br>4,55 |
| Euro                                                                 | 1.000                                                                         | 27.10.26                                                                                                 | 27.10.                                                                                  | MS0GYB                                                                                 | XS1511787589                                                                                                                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 94,719G                                                                                       | 94,741 G                                                                                                  | 2,88                                                             | 2,88                                                             |
| US\$                                                                 | 1.000                                                                         | 23.04.27                                                                                                 | 23.AO                                                                                   | MS0KQ0                                                                                 | US61761JZN26                                                                                                                                 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,215G                                                                                       | 96,27 G                                                                                                   | 5,45                                                             | 5,44                                                             |
| Euro                                                                 | 1.000                                                                         | 18.10.27                                                                                                 | 18.AO                                                                                   | A30VS7                                                                                 | DE000A30VS72                                                                                                                                 | <b>MS Industrie AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,5G                                                                                         | 99,5 G                                                                                                    | 6,52                                                             | 6,5                                                              |
| Euro                                                                 | 100.000                                                                       | 18.03.27                                                                                                 | 18.03.                                                                                  | A2YPE7                                                                                 | DE000A2YPE76                                                                                                                                 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,691G                                                                                       | 90,717 G                                                                                                  | 0,11                                                             | 0,11                                                             |
| Euro                                                                 | 1.000                                                                         | 01.07.25                                                                                                 | 01.07.                                                                                  | A289QB                                                                                 | XS2197673747                                                                                                                                 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99G                                                                                           | 99 G                                                                                                      | 3,95                                                             | 3,95                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE<br/>Subordinated Undated Floating Rate Notes</b><br>12 7/8%, zinsv. v. 01.03.24-02.06.24, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                            |                              | 99,2G                                          | 99,2 G                      |              |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 1618                       | 97,266G                                        | 97,247 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1685                       | 97,47G                                         | 97,471 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1762                       | 92,472G                                        | 92,464 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1989                       | 90,32G                                         | 90,295 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | MHB33J                 | DE000MHB33J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 2017                       | 98,955G-9,089                                  | 98,975 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | MHB35J                 | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 2029                       | 99,39G                                         | 99,41 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 01.02.34                  | 01.02.      | MHB38J                 | DE000MHB38J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 2041                       | 99,21G                                         | 99,16 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                                                                                                                                                                                                                                       | S 1830                       | 92G                                            | 92 G                        | 1,08         | 1,08 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                                                                                                               |                              | 82,95G                                         | 82,86 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,64G                                         | 95,7 G                      | 3,52         | 3,52 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 78,9G                                          | 78,87 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 26.05.44                  | 26.05.      | A383PL                 | XS2817890077 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Anleihen</b><br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)                                                                                                                                                                                                                                                                                                     |                              | 98,56G                                         | 98,46 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | <b>Municipality Finance PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                 |                              | 80,811G                                        | 80,795 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.<br/>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                |                              | 87,29G                                         | 87,51 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | <b>Mytilineos S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,022G                                        | 95,844 G                    | 4,03         | 4,02 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                  |                              | 94,586G                                        | 94,868 G                    | 4,5          | 4,49 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,32G                                         | 96,436 G                    | 4,39         | 4,38 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                                                                                                                                                                                                                                                                              |                              | 70,416G                                        | 70,318 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                      |                              | 77,155G                                        | 77,147 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LKLK                 | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,82G                                        | 103,92 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)                                                                                                                                                                                                                                                                                                                       |                              | 92,413G                                        | 92,412 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                             |                              | 96,035G                                        | 96,072 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                                                                                                                                                          |                              | 91,432G                                        | 91,445 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,208G                                        | 92,2 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LGZM                 | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,29G                                        | 100,32 G                    | 3,42         | 3,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3LDD9                     | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                    |                                 | 100,03G                                        | 100,02 G                    | 3,74         | 3,73 |
|                        | 1.000                    | 02.05.29                  | 02.05.       | A3LX0Q                     | XS2806614223 |                                                                                                                                                                                                                                                                                       |                                 | 99,465G                                        | 99,505 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 03.01.34                  | 03.01.       | A3LN8L                     | XS2595343059 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium - Term Notes</b><br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                          | S s                             | 109,99G                                        | 109,94 G                    | 6,56         | 6,55 |
| Euro                   | 1.000                    | 28.06.35                  | 28.06.       | A3LWHZ                     | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                        |                                 | 100,65G                                        | 100,61 G                    | 5,79         | 5,79 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A3K1AC                     | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                                                                                      |                                 | 82,943G                                        | 82,95 G                     | 2,53         | 2,53 |
|                        | 1.000                    | 20.01.26                  | 20.01.       | A3K1DM                     | XS2434710799 |                                                                                                                                                                                                                                                                                       |                                 | 94,374G                                        | 94,354 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                |                                 | 85,903G                                        | 85,882 G                    | 0,58         | 0,58 |
|                        | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436 |                                                                                                                                                                                                                                                                                       |                                 | 74,855G                                        | 74,814 G                    | 1,99         | 1,99 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                              |                                 | 87,398G                                        | 87,39 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 03.03.25                  | 03.03.       | A1ZXQR                     | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)    |                                 | 98,069G                                        | 98,088 G                    | 2,54         | 2,54 |
|                        | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 |                                                                                                                                                                                                                                                                                       |                                 | 95,202G                                        | 95,299 G                    | 3,77         | 3,77 |
|                        | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                       |                                 | 86,618G                                        | 86,628 G                    | 0,58         | 0,58 |
|                        | 1.000                    | 01.11.26                  | 01.11.       | A3LQC0                     | XS2710354544 |                                                                                                                                                                                                                                                                                       |                                 | 101,603G                                       | 101,653 G                   | 3,79         | 3,78 |
| Euro                   | 100.000                  | 19.04.26                  | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                                                                        |                                 | 95,313G                                        | 95,328 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                       |                                 | 104,68G                                        | 104,66 G                    | 5,14         | 5,13 |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)                                                          |                                 | 93,825G                                        | 93,814 G                    | 2,92         | 2,92 |
|                        | 1.000                    | 12.11.25                  | 12.11.       | A3KYQ9                     | XS2407357768 |                                                                                                                                                                                                                                                                                       |                                 | 94,686G                                        | 94,704 G                    | 0,26         | 0,26 |
|                        | 1.000                    | 09.01.29                  | 09.01.       | A3LS0W                     | XS2745115837 |                                                                                                                                                                                                                                                                                       |                                 | 99,512G                                        | 99,494 G                    | 3,74         | 3,73 |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                |                                 | 83,743G                                        | 83,875 G                    | 4,74         | 4,74 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) |                                 | 99,65G                                         | 99,63 G                     | 3,05         | 3,05 |
|                        | 1.000                    | 03.09.25                  | 03.09.       | A1Z5ZQ                     | XS1284550941 |                                                                                                                                                                                                                                                                                       |                                 | 96,88G                                         | 96,844 G                    | 2,05         | 2,05 |
|                        | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562 |                                                                                                                                                                                                                                                                                       |                                 | 92,14G                                         | 92,13 G                     | 3,38         |      |
|                        | 1.000                    | 17.12.29                  | 17.12.       | A3LC99                     | XS2579321337 |                                                                                                                                                                                                                                                                                       |                                 | 98,313G                                        | 98,282 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3LQ5U                     | XS2718201515 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                   |                                 | 99,918G                                        | 99,87 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)                                     |                                 | 89,976G                                        | 90,03 G                     | 2,76         | 2,76 |
|                        | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                       |                                 | 81,4G                                          | 81,43 G                     | 3,51         | 3,51 |
|                        | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 |                                                                                                                                                                                                                                                                                       |                                 | 78,18G                                         | 78,38 G                     | 1,6          | 1,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A3LE6U                     | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)                |                                 | 100,55G                                        | 100,65 G                    | 3,33         | 3,32  |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)                |                                 | 103,53G                                        | 103,45 G                    | 3,28         | 3,28  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)                |                                 | 100,896G                                       | 101,003 G                   | 3,32         | 3,32  |
| Euro                   | 1.000                    | 14.11.35                  | 14.11.       | A3LQZT                     | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)                |                                 | 102,162G                                       | 102,069 G                   | 3,52         | 3,51  |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTNF                     | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)                    |                                 | 98,31G                                         | 98,295 G                    | 3,29         | 3,28  |
| Euro                   | 1.000                    | 23.01.37                  | 23.01.       | A3LTNG                     | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)                |                                 | 96,65G                                         | 96,53 G                     | 3,58         | 3,58  |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.07.25                  | 18.07.       | A19LJV                     | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)                |                                 | 97G                                            | 97,012 G                    | 1,79         | 1,79  |
|                        |                          |                           |              |                            |              | <b>Netflix Inc.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S                    |                                 | 100,432G                                       | 100,443 G                   | 3,82         | 3,82  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                          |                                 | 102,57G                                        | 102,58 G                    | 5,29         | 5,28  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R9SZ                     | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                          |                                 | 103,285G                                       | 103,07 G                    | 3,93         | 3,93  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                          |                                 | 104,64G                                        | 104,62 G                    | 5,37         | 5,37  |
|                        |                          |                           |              |                            |              | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b>                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | <b>15.11.24</b>           | 15.11.       | A2NBR8                     | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                     |                                 | 98,2G                                          | 98,2 G                      | 10,51        | 10,23 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                         |                                 | 93G                                            | 93 G                        | 9,28         | 9,23  |
|                        |                          |                           |              |                            |              | <b>New York Life Global Funding<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                 |                                 | 85,506G                                        | 86,349 G                    | 0,58         | 0,58  |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b>       |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3K6QR                     | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)                |                                 | 95,563G                                        | 95,57 G                     | 3,43         | 3,43  |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3KZCA                     | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                |                                 | 81,857G                                        | 81,851 G                    | 0,31         | 0,31  |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3K1EX                     | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                 |                                 | 91,302G                                        | 91,473 G                    | 1,9          | 1,9   |
| Euro                   | 100.000                  | 09.09.26                  | 09.09.       | A3KVYN                     | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                 |                                 | 91,78G                                         | 91,794 G                    | 0,54         | 0,54  |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | A3LQ39                     | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                     |                                 | 106,834G                                       | 106,845 G                   | 4,28         | 4,27  |
|                        |                          |                           |              |                            |              | <b>Nidda BondCo GmbH<br/>Anleihen</b>                                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 30.09.25                  | 30.MS        | A2GSKT                     | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                         |                                 | 96,725G                                        | 97,526 G                    | 7,76         | 7,71  |
|                        |                          |                           |              |                            |              | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b>   |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 16.07.25                  | 16.07.       | A3E45L                     | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)                           |                                 | 96,029G                                        | 96,023 G                    | 3,65         |       |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3E45M                     | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                   |                                 | 73,186G                                        | 73,246 G                    | 0,68         | 0,68  |
|                        |                          |                           |              |                            |              | <b>NIKE Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                          |                                 | 93,62G                                         | 93,653 G                    | 5,06         | 5,06  |
|                        |                          |                           |              |                            |              | <b>NN Group N.V.<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                |                                 | 83,111G                                        | 83,174 G                    | 2,09         | 2,09  |
|                        |                          |                           |              |                            |              | <b>Nobel Bidco B.V.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                    |                                 | 88,75G                                         | 88,75 G                     | 6,42         | 6,42  |
|                        |                          |                           |              |                            |              | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b>             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KTGE                     | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                    |                                 | 97,41G                                         | 97,375 G                    | 4,98         | 4,97  |
|                        |                          |                           |              |                            |              | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b>                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 24.06.28                  | 15.JJ        | A3KS2C                     | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                    |                                 | 92,249G                                        | 92,175 G                    | 4,66         | 4,66  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                         |                           |             |                         |               |                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                   | 11.11.25                  | 11.11.      | A3H2TV                  | DE000A3H2TV6  | Noratis AG<br>Inhaber - Schuldverschreibungen<br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)                         |                              | 90G                                            | 90 G                        | 11,82        | 11,82 |
| Euro                  | 100.000                 | 08.05.26                  | 08.05.      | NLB43T                  | DE000NLB43T3  | Norddeutsche Landesbank -Girozentrale-<br>Hypotheken-Pfandbriefe<br>3,4169999999999998%, v. 08.05.24(26), Pfandbr.v.2024(2026) |                              | 99,56G-/99,56G/                                | 99,56 G                     | 3,65         | 3,65  |
| Euro                  | 1.000                   | 11.02.26                  | 11.02.      | NLB03S                  | DE000NLB03S9  | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 95,13G-/95,13G/                                | 95,13 G                     | 1,78         | 1,78  |
| Euro                  | 1.000                   | 11.02.26                  | 13.FMAN     | NLB03T                  | DE000NLB03T7  | 2 1/4%, zinsv. v. 13.05.24-11.08.24, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)                                                  |                              | 97,46G-/97,46G/                                | 97,48 G                     | 3,85         | 3,85  |
| Euro                  | 1.000                   | 12.08.24                  | 12.08.      | NLB03U                  | DE000NLB03U5  | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)                                                                               |                              | 99,29G-/99,29G/                                | 99,29 G                     | 1,2          | 1,2   |
| 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)                                                   |                              | 89,45G-/89,45G/                                | 89,49 G                     | 2,89         | 2,89  |
| Euro                  | 1.000                   | 12.06.26                  | 12.06.      | NLB04A                  | DE000NLB04A5  | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)                                                                               |                              | 94,08G-/94,08G/                                | 94,08 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                   | 11.06.24                  | 11.06.      | NLB04B                  | DE000NLB04B3  | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)                                                                               |                              | 99,86G-/99,86G/                                | 99,86 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)                                                  |                              | 96,72G-/96,74G/                                | 96,76 G                     | 4,23         | 4,23  |
| 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)                                                      |                              | 99,24G-/99,24G/                                | 99,23 G                     | 4,01         | 4,01  |
| 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 Kombianl.03/17 v17(27)                                           |                              | 96,65G-/96,65G/                                | 96,65 G                     | 4,44         | 4,44  |
| Euro                  | 1.000                   | 19.05.32                  | 19.05.      | NLB0NG                  | DE000NLB0NG7  | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                                                  |                              | 85,34G-/85,29G/                                | 85,34 G                     | 4,32         | 4,32  |
| Euro                  | 1.000                   | 16.06.25                  | 20.07.      | NLB0NH                  | DE000NLB0NH5  | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                                                    |                              | 124,95G-/124,94G/                              | 124,69 G                    |              |       |
| Euro                  | 1.000                   | 22.06.26                  | 22.06.      | NLB0NR                  | DE000NLB0NR4  | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                                                                |                              | 94,79G-/94,79G/                                | 94,79 G                     | 2,71         | 2,71  |
| 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)                                                  |                              | 97,1G-/97,1G/                                  | 97,14 G                     | 4,28         | 4,28  |
| 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)                                                        |                              | 85,45G-/85,45G/                                | 85,6 G                      | 4,14         | 4,14  |
| Euro                  | 1.000                   | 25.07.25                  | 25.JAJO     | NLB0P7                  | DE000NLB0P70  | 2 3/4%, zinsv. v. 25.04.24-24.07.24, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                                                  |                              | 98,13G-/98,13G/                                | 98,15 G                     | 4,49         | 4,48  |
| Euro                  | 1.000                   | 17.07.26                  |             | NLB0PN                  | DE000NLB0PN8  | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                                                    |                              | 116,08G-/116,08G/                              | 116,05 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 Kombianl.04/17 v17(27)                                           |                              | 95,55G-/95,56G/                                | 95,55 G                     | 4,29         | 4,29  |
| Euro                  | 1.000                   | 22.06.32                  | 22.06.      | NLB0PW                  | DE000NLB0PW9  | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                                                 |                              | 85,17G-/85,11G/                                | 85,17 G                     | 4,33         | 4,33  |
| Euro                  | 1.000                   | 22.06.33                  | 22.06.      | NLB0PX                  | DE000NLB0PX7  | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                                                 |                              | 83,98G-/83,92G/                                | 83,98 G                     | 4,37         | 4,37  |
| Euro                  | 1.000                   | 22.06.34                  | 22.06.      | NLB0PY                  | DE000NLB0PY5  | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                                                 |                              | 82,55G-/82,48G/                                | 82,55 G                     | 4,41         | 4,41  |
| 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)                                                  |                              | 93,06G-/93,07G/                                | 93,07 G                     | 4,29         | 4,28  |
| Euro                  | 1.000                   | 29.08.35                  | 29.08.      | NLB0Q8                  | DE000NLB0Q87  | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                                                  |                              | 82,57G-/82,5G/                                 | 82,57 G                     | 4,09         | 4,09  |
| 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)                                                     |                              | 91,36G-/91,36G/                                | 91,51 G                     | 4,27         | 4,27  |
| 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 Kombianl.05/17 v17(27)                                           |                              | 96,99G-/96,99G/                                | 96,98 G                     | 4,55         | 4,54  |
| 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 Kombianl.06/17 v17(27)                                           |                              | 96,85G-/96,85G/                                | 96,83 G                     | 4,57         | 4,57  |
| 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)                                                                            |                              | 88,98G-/88,98G/                                | 89,02 G                     | 3,98         | 3,98  |
| Euro                  | 1.000                   | 15.08.30                  | 15.08.      | NLB0QV                  | DE000NLB0QV9  | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                                                 |                              | 88,45G-/88,41G/                                | 88,45 G                     | 4,21         | 4,21  |
| Euro                  | 1.000                   | 22.08.25                  |             | NLB0QY                  | DE000NLB0QY3  | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                                                    |                              | 125,82G-/125,81G/                              | 125,56 G                    |              |       |
| Euro                  | 1.000                   | 19.11.27                  | 19.11.      | NLB0R2                  | DE000NLB0R29  | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                                                  |                              | 92,36G-/92,36G/                                | 92,36 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)                                                                               |                              | 98,42G-/98,42G/                                | 98,42 G                     | 1,72         | 1,72  |
| Euro                  | 1.000                   | 27.11.25                  | 27.FMAN     | NLB0R9                  | DE000NLB0R94  | 2,3999999999999999%, zinsv. v. 27.05.24-26.08.24, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                                     |                              | 97,63G-/97,63G/                                | 97,65 G                     | 4,1          | 4,09  |
| Euro                  | 1.000                   | 06.11.24                  | 06.11.      | NLB0RA                  | DE000NLB0RA1  | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                                                               |                              | 98,57G-/98,57G/                                | 98,57 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)                                                                                |                              | 96,45G-/96,45G/                                | 96,45 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                   | 19.10.27                  | 19.10.      | NLB0RF                  | DE000NLB0RF0  | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                                                                 |                              | 92,22G-/92,22G/                                | 92,22 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)                                                     |                              | 92,869G-/92,876G/                              | 92,923 G                    | 3,78         | 3,78  |
| 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)                                                  |                              | 93,04G-/93,05G/                                | 93,05 G                     | 4,29         | 4,28  |
| Euro                  | 1.000                   | 06.11.25                  | 06.FMAN     | NLB0RQ                  | DE000NLB0RQ7  | 2,7000000000000002%, zinsv. v. 06.05.24-05.08.24, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                                     |                              | 98,04G-/98,04G/                                | 98,05 G                     | 4,18         | 4,16  |
| Euro                  | 1.000                   | 07.11.33                  | 07.11.      | NLB0RR                  | DE000NLB0RR5  | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                                                                |                              | 83,38G-/83,38G/                                | 83,58 G                     | 4,16         | 4,16  |
| 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)                                                      |                              | 94,26G-/94,27G/                                | 94,26 G                     | 4,45         | 4,44  |
| Euro                  | 100.000                 | 17.03.28                  | 17.03.      | NLB0RV                  | DE000NLB0RV7  | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                                                                |                              | 92,15G-/92,12G/                                | 92,15 G                     | 3,29         | 3,29  |
| Euro                  | 100.000                 | 24.11.25                  | 24.11.      | NLB0RX                  | DE000NLB0RX3  | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                                                                 |                              | 96,19G-/96,19G/                                | 96,19 G                     | 2,48         | 2,48  |
| 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)                                                               |                              | 81,36G-/81,36G/                                | 81,6 G                      | 4,31         | 4,31  |
| 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)                                                      |                              | 94,11G-/94,11G/                                | 94,11 G                     | 4,46         | 4,45  |
| Euro                  | 1.000                   | 20.12.27                  | 20.12.      | NLB0SJ                  | DE000NLB0SJ30 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                                                               |                              | 91,71G-/91,71G/                                | 91,71 G                     | 2,71         | 2,71  |
| 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)                                                  |                              | 90,79G-/90,79G/                                | 90,83 G                     | 3,39         | 3,39  |
| 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)                                                  |                              | 99,03G-/99,03G/                                | 99,03 G                     | 3,93         | 3,9   |
| Euro                  | 1.000                   | 08.01.26                  | 08.01.      | NLB0TN                  | DE000NLB0TN0  | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                                                                   |                              | 95,6G-/95,6G/                                  | 95,6 G                      | 2,08         | 2,08  |
| 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)                                                 |                              | 93,13G-/93,13G/                                | 93,14 G                     | 2,67         | 2,67  |
| Euro                  | 100.000                 | 01.09.28                  | 01.09.      | NLB1VN                  | DE000NLB1VN4  | 2,6499999999999999%, v. 02.08.22(28), EO-IHS 22(28)                                                                            |                              | 94,3G-/94,27G/                                 | 94,3 G                      | 4,14         | 4,14  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>               |                              |                                                |                             |              |      |      |
| 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) |                              | 100,61G- <b>/100,61G/</b>                      | 100,61                      | G            | 4,6  | 4,6  |
| Euro                  | 100.000                | 29.12.36                  | 29.12.      | NLB1VQ                 | DE000NLB1VQ7 | 4,3499999999999996%, v. 28.12.23(36), EO-IHS 23(36)                                        |                              | 98,35G- <b>/98,27G/</b>                        | 98,35                       | G            | 4,53 | 4,53 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                               |                              | 96,53G- <b>/96,53G/</b>                        | 96,53                       | 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)                                           |                              | 77,67G- <b>/77,67G/</b>                        | 77,6                        | G            | 4,91 | 4,91 |
| 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 Kombianl.05/18 v18(28)       |                              | 95,67G- <b>/95,67G/</b>                        | 95,65                       | G            | 4,67 | 4,66 |
| 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)                  |                              | 95,76G- <b>/95,76G/</b>                        | 95,79                       | G            | 4,2  | 4,19 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                              |                              | 96,8G- <b>/96,8G/</b>                          | 96,8                        | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | <b>06.08.24</b>           | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 2 1/2%, zinsv. v. 06.05.24-05.08.24, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)              |                              | 99,06G- <b>/99,06G/</b>                        | 99,05                       | G            | 5,04 | 5,04 |
| Euro                  | 1.000                  | <b>16.07.24</b>           | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                            |                              | 99,51G- <b>/99,51G/</b>                        | 99,51                       | 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)                                           |                              | 93,52G- <b>/93,52G/</b>                        | 93,52                       | 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)             |                              | 88,15G- <b>/88,15G/</b>                        | 88,24                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 1 1/2%, zinsv. v. 22.04.24-21.07.24, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)              |                              | 96,74G- <b>/96,74G/</b>                        | 96,75                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | <b>23.07.24</b>           | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                          |                              | 99,42G- <b>/99,42G/</b>                        | 99,42                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | <b>28.08.24</b>           | 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)              |                              | 98,97G- <b>/98,97G/</b>                        | 99,2                        | G            | 5,05 | 5,05 |
| Euro                  | 100.000                | <b>13.08.24</b>           | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 2%, zinsv. v. 13.05.24-12.08.24, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                  |                              | 99,57G- <b>/99,57G/</b>                        | 99,57                       | 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)                                            |                              | 92,39G- <b>/92,39G/</b>                        | 92,39                       | 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)             |                              | 91,08G- <b>/91,08G/</b>                        | 91,11                       | 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)                                           |                              | 84,79G- <b>/84,73G/</b>                        | 84,79                       | G            | 3,94 | 3,93 |
| Euro                  | 1.000                  | <b>25.09.24</b>           | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                           |                              | 98,93G- <b>/98,93G/</b>                        | 98,93                       | 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)              |                              | 97,98G- <b>/97,98G/</b>                        | 98                          | G            | 4,14 | 4,13 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                          |                              | 97,88G- <b>/97,88G/</b>                        | 97,88                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                           |                              | 91,56G- <b>/91,56G/</b>                        | 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)                                           |                              | 94,33G- <b>/94,33G/</b>                        | 94,33                       | 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)            |                              | 89,276G- <b>/89,283G/</b>                      | 89,318                      | 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)                                            |                              | 84,29G- <b>/84,26G/</b>                        | 84,29                       | 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)                                           |                              | 90,49G- <b>/90,49G/</b>                        | 90,49                       | 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)                                           |                              | 92,9G- <b>/92,9G/</b>                          | 92,9                        | 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)                                            |                              | 85,27G- <b>/85,22G/</b>                        | 85,27                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | <b>16.08.24</b>           | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                           |                              | 99,18G- <b>/99,18G/</b>                        | 99,18                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 23.08.29                  | 23.FMAN     | NLB27T                 | DE000NLB27T6 | 1 1/2%, zinsv. v. 23.05.24-22.08.24, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)       |                              | 87,98G- <b>/87,99G/</b>                        | 88,08                       | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                            |                              | 91,8G- <b>/91,8G/</b>                          | 91,8                        | 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)             |                              | 74,33G- <b>/74,33G/</b>                        | 74,53                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                               |                              | 114,56G- <b>/114,56G/</b>                      | 114,44                      | G            |      |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                           |                              | 89,07G- <b>/89,07G/</b>                        | 89,07                       | 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)                                           |                              | 97,83G- <b>/97,83G/</b>                        | 97,83                       | G            | 1,22 | 1,22 |
| 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)            |                              | 83,45G- <b>/83,45G/</b>                        | 83,59                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)                                            |                              | 94,84G- <b>/94,84G/</b>                        | 94,84                       | 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)                                         |                              | 70,26G- <b>/70,26G/</b>                        | 70,48                       | G            | 4,15 | 4,15 |
| Euro                  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                           |                              | 97,88G- <b>/97,88G/</b>                        | 97,88                       | 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)                                               |                              | 112,66G- <b>/112,65G/</b>                      | 112,59                      | 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)             |                              | 83,09G- <b>/83,09G/</b>                        | 83,2                        | 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)                                           |                              | 90,24G- <b>/90,24G/</b>                        | 90,24                       | G            | 0,55 | 0,55 |
| Euro                  | 50.000                 | <b>19.11.24</b>           | 19.11.      | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                           |                              | 98,3G- <b>/98,3G/</b>                          | 98,3                        | G            | 1,01 | 1,01 |
| 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)             |                              | 88,35G- <b>/88,35G/</b>                        | 88,42                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | <b>23.10.24</b>           | 23.10.      | NLB28L                 | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)                                           |                              | 98,47G- <b>/98,47G/</b>                        | 98,47                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | <b>25.11.24</b>           | 25.11.      | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                          |                              | 98,15G- <b>/98,15G/</b>                        | 98,15                       | 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)                                            |                              | 98,15G- <b>/98,15G/</b>                        | 98,15                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                           |                              | 91,85G- <b>/91,85G/</b>                        | 91,85                       | 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)            |                              | 81,39G- <b>/81,39G/</b>                        | 81,54                       | G            | 2,2  | 2,2  |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                           |                              | 92,16G- <b>/92,16G/</b>                        | 92,16                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                           |                              | 97,66G- <b>/97,66G/</b>                        | 97,66                       | 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)                                                 |                              | 88,65G- <b>/88,65G/</b>                        | 88,68                       | 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)                                           |                              | 97,29G- <b>/97,29G/</b>                        | 97,29                       | 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)                                                     |                              | 90,58G- <b>/90,58G/</b>                        | 90,58                       | 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)                       |                              | 77,95G- <b>/77,95G/</b>                        | 78,09                       | G            | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)                                                      |                              | 94,04G-/ <b>94,04G/</b>                        | 94,04                       | 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)                                                       |                              | 88,02G-/ <b>88,02G/</b>                        | 88,02                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)                                                      |                              | 85,25G-/ <b>85,22G/</b>                        | 85,25                       | G            | 1,7  | 1,7  |
| 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)                            |                              | 69,77G-/ <b>69,77G/</b>                        | 70,02                       | G            | 4,1  | 4,1  |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                            |                              | 91,93G-/ <b>91,93G/</b>                        | 91,93                       | G            | 1,74 | 1,74 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 97,42G-/ <b>97,42G/</b>                        | 97,42                       | 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)                                             |                              | 97,58G-/ <b>97,58G/</b>                        | 97,58                       | G            | 1,35 | 1,35 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.      | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 97,51G-/ <b>97,51G/</b>                        | 97,51                       | 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)                                            |                              | 91,1G-/ <b>91,1G/</b>                          | 91,1                        | 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)                                             |                              | 86,25G-/ <b>86,22G/</b>                        | 86,25                       | G            | 1,27 | 1,27 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                                |                              | 84,05G-/ <b>84,01G/</b>                        | 84,05                       | G            | 2,37 | 2,37 |
| 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)              |                              | 87,86G-/ <b>87,86G/</b>                        | 87,94                       | 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)                                            |                              | 97,52G-/ <b>97,52G/</b>                        | 97,52                       | G            | 1,48 | 1,48 |
| 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)              |                              | 79,71G-/ <b>79,71G/</b>                        | 79,85                       | G            | 1,88 | 1,88 |
| 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)                            |                              | 68,55G-/ <b>68,55G/</b>                        | 68,8                        | G            | 3,91 | 3,91 |
| 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)                                         |                              | 80,22G-/ <b>80,22G/</b>                        | 80,35                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29W                 | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                             |                              | 97,46G-/ <b>97,46G/</b>                        | 97,46                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)                                             |                              | 91,38G-/ <b>91,38G/</b>                        | 91,38                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                             |                              | 83,22G-/ <b>83,18G/</b>                        | 83,22                       | G            | 2,04 | 2,04 |
| 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)                                          |                              | 65,6G-/ <b>65,6G/</b>                          | 65,82                       | G            | 4,6  | 4,6  |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 2 1/4%, zinsv. v. 29.04.24-28.07.24, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)        | S 1873                       | 89,74G-/ <b>89,75G/</b>                        | 89,79                       | G            | 4,28 | 4,28 |
| 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                       | 82,52G-/ <b>82,47G/</b>                        | 82,52                       | G            | 3,03 | 3,03 |
| 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                       | 82,01-GT                                       | 82,05                       | 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                       | 90,75G-/ <b>90,76G/</b>                        | 90,84                       | G            | 4,36 | 4,36 |
| Euro                  | 1.000                  | <b>01.07.24</b>           | 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                       | 99,17G-/ <b>99,17G/</b>                        | 99,16                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 3 1/4%, zinsv. v. 27.05.24-26.08.24, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)        | S 1881                       | 92,3G-/ <b>92,3G/</b>                          | 92,36                       | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | <b>03.06.24</b>           | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat., v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)                               | S 1885                       | 99,94G-/ <b>99,94G/</b>                        | 99,94                       | 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                       | 96,74G-/ <b>96,74G/</b>                        | 96,75                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 3 3/4%, zinsv. v. 27.05.24-25.08.24, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)        | S 1931                       | 93,15G-/ <b>93,15G/</b>                        | 93,2                        | G            | 5,13 | 5,13 |
| 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                       | 92,58G-/ <b>92,59G/</b>                        | 92,65                       | G            | 5    | 5    |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 3%, zinsv. v. 24.05.24-25.08.24, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)            |                              | 94,51G-/ <b>94,51G/</b>                        | 94,56                       | G            | 4,5  | 4,5  |
| 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)               |                              | 80,9G-/ <b>80,85G/</b>                         | 80,9                        | G            | 3,65 | 3,65 |
| 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)                                          |                              | 79,93G-/ <b>79,93G/</b>                        | 80,08                       | G            | 4,29 | 4,29 |
| Euro                  | 1.000                  | <b>29.07.24</b>           | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 1 3/4%, zinsv. v. 29.04.24-28.07.24, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 98,97G-/ <b>98,97G/</b>                        | 98,96                       | G            | 3,53 | 3,53 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 2 1/2%, zinsv. v. 29.04.24-28.07.24, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)          |                              | 96,57G-/ <b>96,57G/</b>                        | 96,61                       | G            | 4,23 | 4,23 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 1 1/2%, zinsv. v. 13.05.24-11.08.24, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 96,64G-/ <b>96,64G/</b>                        | 96,65                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | <b>26.08.24</b>           | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                            |                              | 99,13G-/ <b>99,13G/</b>                        | 99,13                       | 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) |                              | 79,48G-/ <b>79,42G/</b>                        | 79,48                       | G            | 3,36 | 3,36 |
| 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)               |                              | 94,84G-/ <b>94,84G/</b>                        | 94,88                       | 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)               |                              | 96,44G-/ <b>96,44G/</b>                        | 96,46                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | <b>23.08.24</b>           | 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)              |                              | 99,31G-/ <b>99,31G/</b>                        | 99,31                       | G            | 2,49 | 2,49 |
| 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)              | S 03                         | 95,18G-/ <b>95,18G/</b>                        | 95,18                       | G            | 2,6  | 2,6  |
| 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)           |                              | 91,47G-/ <b>91,47G/</b>                        | 91,47                       | G            | 2,71 | 2,71 |
| 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)            |                              | 94,38G-/ <b>94,38G/</b>                        | 94,43                       | G            | 4,51 | 4,51 |
| 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)  |                              | 79,78G-/ <b>79,73G/</b>                        | 79,78                       | G            | 3,47 | 3,47 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ3 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)                 |                              | 88,8G-/ <b>88,8G/</b>                          | 88,83                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 1 3/4%, zinsv. v. 02.05.24-01.08.24, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 94,66G-/ <b>94,66G/</b>                        | 94,7                        | G            | 3,69 | 3,69 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)              |                              | 88,42G-/ <b>88,42G/</b>                        | 88,45                       | G            | 2,81 | 2,81 |
| 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)            |                              | 94,16G-/ <b>94,17G/</b>                        | 94,16                       | G            | 4,47 | 4,47 |
| Euro                  | 1.000                  | <b>19.09.24</b>           | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 3%, zinsv. v. 19.03.24-18.06.24, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)                   |                              | 99,04G-/ <b>99,04G/</b>                        | 99,04                       | G            | 6,02 | 6,02 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                 |                              | 121,98G-/ <b>121,98G/</b>                      | 121,76                      | 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)                  |                              | 86,76G-/ <b>86,76G/</b>                        | 86,93                       | G            | 3,89 | 3,89 |
| Euro                  | 1.000                  | <b>22.08.24</b>           | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 3%, zinsv. v. 22.05.24-21.08.24, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)                   |                              | 99,11G-/ <b>99,11G/</b>                        | 99,1                        | G            | 6,05 | 6,05 |
| 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)        |                              | 96,71G-/ <b>96,71G/</b>                        | 96,7                        | G            | 4,59 | 4,58 |
| 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)                      |                              | 89,82G-/ <b>89,78G/</b>                        | 89,82                       | G            | 4,19 | 4,19 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |
| 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)        |                              | 96,55G- <b>/96,55G/</b>                        | 96,53 G                     | 4,6          | 4,59 |
| 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)                            |                              | 80,31G- <b>/80,31G/</b>                        | 80,51 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | <b>23.10.24</b>           | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                               |                              | 98,75G- <b>/98,75G/</b>                        | 98,75 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | <b>23.10.24</b>           | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 3%, zinsv. v. 23.04.24-22.07.24, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)                   |                              | 98,95G- <b>/98,95G/</b>                        | 98,96 G                     | 5,79         | 5,69 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                 |                              | 119,86G- <b>/119,86G/</b>                      | 119,82 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)                       |                              | 89,58G- <b>/89,54G/</b>                        | 89,58 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                                |                              | 98,35G- <b>/98,35G/</b>                        | 98,35 G                     | 2,02         | 2,02 |
| 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)               |                              | 98,71G- <b>/98,71G/</b>                        | 98,71 G                     | 5,31         | 5,24 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                              |                              | 95,9G- <b>/95,9G/</b>                          | 95,9 G                      | 2,49         | 2,49 |
| 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)                |                              | 89,39G- <b>/89,35G/</b>                        | 89,39 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | <b>13.11.24</b>           | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                               |                              | 98,58G- <b>/98,58G/</b>                        | 98,58 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | <b>15.11.24</b>           | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 3%, zinsv. v. 15.05.24-14.08.24, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)                   |                              | 98,91G- <b>/98,91G/</b>                        | 98,9 G                      | 5,52         | 5,44 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RNO | 1,96%, rat. v. 01.11.23-31.10.29, v. 01.11.17(29), Stufenzins 50/17 v.17(29)                |                              | 89,4G- <b>/89,36G/</b>                         | 89,4 G                      | 4,19         | 4,19 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                             |                              | 96,02G- <b>/96,02G/</b>                        | 96,02 G                     | 2,48         | 2,48 |
| 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)               |                              | 89,46G- <b>/89,42G/</b>                        | 89,46 G                     | 4,19         | 4,19 |
| 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)        |                              | 96,42G- <b>/96,43G/</b>                        | 96,42 G                     | 4,61         | 4,6  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                             |                              | 93,54G- <b>/93,54G/</b>                        | 93,54 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                               |                              | 97,96G- <b>/97,96G/</b>                        | 97,96 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                            |                              | 88,1G- <b>/88,05G/</b>                         | 88,1 G                      | 4,06         | 4,06 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                                |                              | 98,08G- <b>/98,08G/</b>                        | 98,08 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                               |                              | 95,59G- <b>/95,59G/</b>                        | 95,59 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)                   |                              | 88,84G- <b>/88,8G/</b>                         | 88,84 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 2 3/4%, zinsv. v. 16.04.24-15.07.24, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 98,61G- <b>/98,61G/</b>                        | 98,62 G                     | 5,1          | 5,05 |
| 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)               |                              | 98,4G- <b>/98,4G/</b>                          | 98,41 G                     | 4,24         | 4,24 |
| 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)        |                              | 96,2G- <b>/96,2G/</b>                          | 96,2 G                      | 4,61         | 4,6  |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                              | 120,52G- <b>/120,52G/</b>                      | 120,49 G                    |              |      |
| Euro                  | 1.000                  | 14.12.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 2,8500000000000001%, zinsv. v. 14.05.24-13.08.24, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)  |                              | 98,61G- <b>/98,61G/</b>                        | 98,62 G                     | 4,95         | 4,91 |
| 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)            |                              | 95,33G- <b>/95,33G/</b>                        | 95,33 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 97,91G- <b>/97,91G/</b>                        | 97,91 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                                |                              | 88,96G- <b>/88,91G/</b>                        | 88,96 G                     | 4,2          | 4,19 |
| 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) |                              | 92,21G- <b>/92,215G/</b>                       | 92,256 G                    | 4            | 4    |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                           |                              | 97,46G- <b>/97,46G/</b>                        | 97,46 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                               |                              | 85,78G- <b>/85,73G/</b>                        | 85,78 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1 3/4%, rat. v. 08.05.24-07.05.26, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)              |                              | 95,19G- <b>/95,19G/</b>                        | 95,22 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 3%, zinsv. v. 14.05.24-13.08.24, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)                   |                              | 98,93G- <b>/98,93G/</b>                        | 98,93 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 85,76G- <b>/85,7G/</b>                         | 85,76 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                              |                              | 97,7G- <b>/97,7G/</b>                          | 97,7 G                      | 2,66         | 2,66 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                                |                              | 87,9G- <b>/87,85G/</b>                         | 87,9 G                      | 4,22         | 4,21 |
| 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) |                              | 95,88G- <b>/95,88G/</b>                        | 95,88 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 3 1/2%, zinsv. v. 16.04.24-15.07.24, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 99,08G- <b>/99,08G/</b>                        | 99,08 G                     | 4,65         | 4,64 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 3 1/2%, zinsv. v. 24.04.24-23.04.25, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 96,08G- <b>/96,08G/</b>                        | 96,08 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 118,61G- <b>/118,61G/</b>                      | 118,39 G                    |              |      |
| Euro                  | 100.000                | <b>05.06.24</b>           | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 2%, zinsv. v. 05.03.24-04.06.24, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)                   |                              | 99,31G- <b>/99,31G/</b>                        | 99,3 G                      | 4,01         | 4,01 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                              | 117,7G- <b>/117,7G/</b>                        | 117,67 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)        |                              | 95,93G                                         | 95,9 G                      | 4,63         | 4,63 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                           |                              | 97,24G- <b>/97,24G/</b>                        | 97,24 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                               |                              | 85,56G- <b>/85,51G/</b>                        | 85,56 G                     | 4,29         | 4,28 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                            |                              | 96,89G- <b>/96,89G/</b>                        | 96,89 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                                |                              | 84,37G- <b>/84,32G/</b>                        | 84,37 G                     | 4,33         | 4,33 |
| Euro                  | 50.000                 | 14.10.26                  | 14.10.      | NLB300                 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26)                                         |                              | 97,12G- <b>/97,11G/</b>                        | 97,12 G                     | 3,99         | 3,99 |
| Euro                  | 50.000                 | 14.10.27                  | 14.10.      | NLB301                 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27)                                                          |                              | 96,72G- <b>/96,7G/</b>                         | 96,72 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | NLB302                 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28)                                                   |                              | 94,55G- <b>/94,55G/</b>                        | 94,62 G                     | 4,13         | 4,13 |
| Euro                  | 50.000                 | 18.10.29                  | 18.10.      | NLB303                 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29)                                                      |                              | 95,57G- <b>/95,53G/</b>                        | 95,57 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | <b>23.09.24</b>           | 23.09.      | NLB305                 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24)                                                      |                              | 99,41G- <b>/99,41G/</b>                        | 99,41 G                     | 4,13         | 4,07 |
| Euro                  | 1.000                  | 03.11.28                  | 03.11.      | NLB306                 | DE000NLB3060 | 3,0499999999999998%, v. 23.09.22(28), EO-IHS 22(28)                                         |                              | 97,09G- <b>/97,05G/</b>                        | 97,09 G                     | 3,78         | 3,78 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 50.000                            | 28.10.37                        | 28.10.          | NLB309                              | DE000NLB3094 | 4,0999999999999996%, v. 28.10.22(37), EO-IHS 22(27/37)                                     |                                          | 92,37G- <b>/92,37G/</b>                           | 92,55                       | G            | 4,89 | 4,88 |
| Euro                         | 1.000                             | 27.10.25                        | 27.10.          | NLB30A                              | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25)                                        |                                          | 98,93G- <b>/98,93G/</b>                           | 98,93                       | G            | 3,88 | 3,87 |
| Euro                         | 1.000                             | 27.10.26                        | 27.10.          | NLB30B                              | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26)                                                     |                                          | 98,72G- <b>/98,7G/</b>                            | 98,72                       | G            | 3,82 | 3,81 |
| Euro                         | 1.000                             | 27.10.27                        | 27.10.          | NLB30C                              | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27)                                                     |                                          | 99,09G- <b>/99,07G/</b>                           | 99,09                       | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 27.10.28                        | 27.10.          | NLB30D                              | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28)                                        |                                          | 99,49G- <b>/99,46G/</b>                           | 99,49                       | G            | 3,78 | 3,78 |
| Euro                         | 50.000                            | 19.08.27                        | 19.08.          | NLB30E                              | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27)                                        |                                          | 94,24G- <b>/94,24G/</b>                           | 94,24                       | G            | 4,04 | 4,04 |
| Euro                         | 1.000                             | <b>06.09.24</b>                 | 06.09.          | NLB30F                              | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24)                                        |                                          | 99,2G- <b>/99,2G/</b>                             | 99,2                        | G            | 2,3  | 2,3  |
| Euro                         | 50.000                            | 20.09.32                        | 20.09.          | NLB30G                              | DE000NLB30G7 | 2,7999999999999998%, v. 20.09.22(32), EO-IHS 22(32)                                        |                                          | 89,52G- <b>/89,46G/</b>                           | 89,52                       | G            | 4,34 | 4,33 |
| Euro                         | 50.000                            | 22.09.28                        | 22.09.          | NLB30K                              | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28)                                     |                                          | 91,65G- <b>/91,65G/</b>                           | 91,72                       | G            | 4,52 | 4,52 |
| Euro                         | 50.000                            | 23.09.27                        | 23.09.          | NLB30L                              | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27)                                        |                                          | 94,96G- <b>/94,96G/</b>                           | 94,96                       | G            | 4,05 | 4,05 |
| Euro                         | 1.000                             | 23.09.25                        | 23.09.          | NLB30M                              | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25)                                        |                                          | 97,1G- <b>/97,1G/</b>                             | 97,1                        | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | <b>27.09.24</b>                 | 27.09.          | NLB30N                              | DE000NLB30N3 | 1,3999999999999999%, v. 27.09.22(24), EO-IHS 22(24)                                        |                                          | 99,12G- <b>/99,12G/</b>                           | 99,12                       | G            | 2,8  | 2,8  |
| Euro                         | 50.000                            | 28.09.26                        | 28.09.          | NLB30P                              | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26)                                        |                                          | 96,08G- <b>/96,08G/</b>                           | 96,08                       | G            | 3,99 | 3,98 |
| Euro                         | 50.000                            | 27.09.30                        | 27.09.          | NLB30Q                              | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30)                                                 |                                          | 92,39G- <b>/92,39G/</b>                           | 92,49                       | G            | 4,3  | 4,29 |
| Euro                         | 50.000                            | 28.09.37                        | 28.09.          | NLB30R                              | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37)                                                  |                                          | 87,47G- <b>/87,47G/</b>                           | 87,67                       | G            | 4,79 | 4,79 |
| Euro                         | 50.000                            | 08.09.25                        | 08.09.          | NLB30S                              | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25)                                                         |                                          | 97,53G- <b>/97,53G/</b>                           | 97,53                       | G            | 4,02 | 4,01 |
| Euro                         | 100.000                           | <b>05.09.24</b>                 | 05.09.          | NLB30U                              | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24)                                                     |                                          | 99,37G- <b>/99,37G/</b>                           | 99,37                       | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | <b>27.09.24</b>                 | 27.09.          | NLB30X                              | DE000NLB30X2 | 1 4/5%, v. 27.09.22(24), EO-IHS 22(24)                                                     |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | <b>14.10.24</b>                 | 14.10.          | NLB30Y                              | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24)                                                         |                                          | 99,22G- <b>/99,23G/</b>                           | 99,22                       | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 14.10.25                        | 14.10.          | NLB30Z                              | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25)                                                     |                                          | 97,84G- <b>/97,84G/</b>                           | 97,84                       | G            | 3,89 | 3,87 |
| Euro                         | 1.000                             | 22.11.32                        | 22.11.          | NLB310                              | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32)                                                         |                                          | 100,46G- <b>/100,39G/</b>                         | 100,46                      | G            | 3,94 | 3,94 |
| Euro                         | 50.000                            | 13.12.24                        | 13.12.          | NLB312                              | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24)                                                         |                                          | 99,38G- <b>/99,38G/</b>                           | 99,38                       | G            | 4,16 | 4,12 |
| Euro                         | 50.000                            | 14.12.37                        | 14.12.          | NLB313                              | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37)                                     |                                          | 93,74G- <b>/93,74G/</b>                           | 93,92                       | G            | 4,94 | 4,94 |
| Euro                         | 50.000                            | 09.12.27                        | 09.12.          | NLB314                              | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27)                                        |                                          | 97,5G- <b>/97,47G/</b>                            | 97,5                        | G            | 4,08 | 4,07 |
| Euro                         | 50.000                            | 12.12.29                        | 12.12.          | NLB315                              | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29)                                                     |                                          | 96,67G- <b>/96,62G/</b>                           | 96,67                       | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 09.12.24                        | 09.12.          | NLB316                              | DE000NLB3169 | 2 1/2%, v. 09.12.22(24), EO-IHS 22(24)                                                     |                                          | 99,19G- <b>/99,19G/</b>                           | 99,19                       | G            | 4,06 | 4,02 |
| Euro                         | 1.000                             | 09.12.25                        | 09.12.          | NLB317                              | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25)                                                     |                                          | 98,36G- <b>/98,36G/</b>                           | 98,36                       | G            | 3,87 | 3,85 |
| Euro                         | 50.000                            | 09.12.26                        | 09.12.          | NLB318                              | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26)                                        |                                          | 97,87G- <b>/97,87G/</b>                           | 97,87                       | G            | 4    | 3,99 |
| Euro                         | 1.000                             | 12.12.28                        | 12.12.          | NLB319                              | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28)                                     |                                          | 96,73G- <b>/96,73G/</b>                           | 96,79                       | G            | 4    | 3,99 |
| Euro                         | 1.000                             | 02.11.27                        |                 | NLB31A                              | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresorantl 03/22 (02.11.27)                                   |                                          | 111,09G- <b>/111,08G/</b>                         | 111,04                      | G            |      |      |
| Euro                         | 1.000                             | <b>07.10.24</b>                 | 07.10.          | NLB31B                              | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24)                                        |                                          | 99,64G- <b>/99,64G/</b>                           | 99,64                       | G            | 4,1  | 4,05 |
| Euro                         | 1.000                             | 06.10.25                        | 06.10.          | NLB31C                              | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25)                                        |                                          | 99,293G- <b>/99,293G/</b>                         | 99,322                      | G            | 3,95 | 3,93 |
| Euro                         | 1.000                             | <b>08.11.24</b>                 | 08.11.          | NLB31G                              | DE000NLB31G5 | 2 1/4%, v. 08.11.22(24), EO-IHS 22(24)                                                     |                                          | 99,2G- <b>/99,2G/</b>                             | 99,2                        | G            | 4,09 | 4,04 |
| Euro                         | 1.000                             | 10.11.25                        | 10.11.          | NLB31H                              | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25)                                                         |                                          | 98,77G- <b>/98,77G/</b>                           | 98,77                       | G            | 3,88 | 3,87 |
| Euro                         | 50.000                            | 09.11.26                        | 09.11.          | NLB31J                              | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26)                                        |                                          | 98,63G- <b>/98,63G/</b>                           | 98,63                       | G            | 3,99 | 3,98 |
| Euro                         | 50.000                            | 08.11.27                        | 08.11.          | NLB31K                              | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27)                                        |                                          | 98,84G- <b>/98,84G/</b>                           | 98,84                       | G            | 4,06 | 4,06 |
| Euro                         | 1.000                             | 08.11.28                        | 08.11.          | NLB31L                              | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28)                                                  |                                          | 96,89G- <b>/96,89G/</b>                           | 96,94                       | G            | 4,28 | 4,27 |
| Euro                         | 50.000                            | 08.11.29                        | 08.11.          | NLB31M                              | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29)                                                         |                                          | 99,11G- <b>/99,06G/</b>                           | 99,11                       | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 21.10.27                        | 23.JAJO         | NLB31N                              | DE000NLB31N1 | 3,8500000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) |                                          | 98,49G- <b>/98,49G/</b>                           | 98,55                       | G            | 4,4  | 4,39 |
| Euro                         | 50.000                            | 30.11.37                        | 30.11.          | NLB31R                              | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37)                                     |                                          | 96,55G- <b>/96,55G/</b>                           | 96,71                       | G            | 5,06 | 5,05 |
| Euro                         | 1.000                             | 18.11.25                        | 18.11.          | NLB31S                              | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25)                                        |                                          | 98,8G- <b>/98,8G/</b>                             | 98,8                        | G            | 3,88 | 3,86 |
| Euro                         | 1.000                             | 25.11.25                        | 25.11.          | NLB31T                              | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25)                                        |                                          | 98,46G- <b>/98,46G/</b>                           | 98,46                       | G            | 3,88 | 3,86 |
| Euro                         | 50.000                            | 28.11.29                        | 28.11.          | NLB31U                              | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29)                                                     |                                          | 97,9G- <b>/97,85G/</b>                            | 97,9                        | G            | 4,19 | 4,19 |
| Euro                         | 50.000                            | 25.11.26                        | 25.11.          | NLB31V                              | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26)                                        |                                          | 97,91G- <b>/97,91G/</b>                           | 97,91                       | G            | 3,99 | 3,98 |
| Euro                         | 50.000                            | 25.11.27                        | 25.11.          | NLB31W                              | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27)                                                     |                                          | 98,17G- <b>/98,17G/</b>                           | 98,17                       | G            | 4,07 | 4,06 |
| Euro                         | 1.000                             | <b>25.11.24</b>                 | 25.11.          | NLB31X                              | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24)                                                     |                                          | 99,24G- <b>/99,24G/</b>                           | 99,24                       | G            | 4,08 | 4,03 |
| Euro                         | 1.000                             | 28.11.28                        | 28.11.          | NLB31Y                              | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28)                                                  |                                          | 97,63G- <b>/97,63G/</b>                           | 97,69                       | G            | 4,08 | 4,08 |
| Euro                         | 1.000                             | <b>11.11.24</b>                 | 11.11.          | NLB31Z                              | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24)                                        |                                          | 99,32G- <b>/99,32G/</b>                           | 99,32                       | G            | 4,08 | 4,03 |
| Euro                         | 50.000                            | 27.12.29                        | 27.12.          | NLB320                              | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29)                                        |                                          | 98,11G- <b>/98,06G/</b>                           | 98,11                       | G            | 4,19 | 4,19 |
| Euro                         | 50.000                            | 29.12.25                        | 29.12.          | NLB321                              | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25)                                                         |                                          | 98,49G- <b>/98,49G/</b>                           | 98,49                       | G            | 3,99 | 3,98 |
| Euro                         | 1.000                             | 06.01.25                        | 06.01.          | NLB324                              | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25)                                        |                                          | 99,31G- <b>/99,31G/</b>                           | 99,31                       | G            | 4,04 | 4,01 |
| 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) |                                          | 97,14G- <b>/97,14G/</b>                           | 97,12                       | G            | 4,53 | 4,53 |
| Euro                         | 1.000                             | 25.10.29                        | 25.10.          | NLB326                              | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29)                                                     |                                          | 99,84G- <b>/99,79G/</b>                           | 99,84                       | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 25.10.30                        | 25.10.          | NLB327                              | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30)                                        |                                          | 100,23G- <b>/100,17G/</b>                         | 100,23                      | G            | 3,82 | 3,81 |
| Euro                         | 1.000                             | 27.10.31                        | 27.10.          | NLB328                              | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31)                                                         |                                          | 100,83G- <b>/100,77G/</b>                         | 100,83                      | G            | 3,88 | 3,87 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 27.10.32                        | 27.10.          | NLB329                              | DE000NLB3292 | 4,1500000000000004%, v. 27.10.22(32), EO-IHS 22(32)                                        |                                          | 101,53G- <b>/101,46G/</b>                         | 101,53                      | G            | 3,94 | 3,94 |
| Euro                         | 50.000                            | 29.11.24                        | 29.11.          | NLB32A                              | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24)                                                     |                                          | 99,17G- <b>/99,17G/</b>                           | 99,17                       | G            | 4,19 | 4,14 |
| Euro                         | 1.000                             | 06.12.32                        | 06.12.          | NLB32B                              | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32)                                        |                                          | 97,6G- <b>/97,53G/</b>                            | 97,6                        | G            | 3,94 | 3,94 |
| Euro                         | 50.000                            | 01.12.25                        | 01.12.          | NLB32C                              | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25)                                        |                                          | 99,49G- <b>/99,49G/</b>                           | 99,49                       | G            | 3,99 | 3,98 |
| Euro                         | 1.000                             | 17.01.28                        | 17.01.          | NLB32E                              | DE000NLB32E8 | 3,1499999999999999%, v. 17.01.23(28), EO-IHS 23(26/28)                                     |                                          | 97,11G- <b>/97,11G/</b>                           | 97,17                       | G            | 4,02 | 4,01 |
| Euro                         | 1.000                             | 09.01.25                        | 09.01.          | NLB32K                              | DE000NLB32K5 | 2,2999999999999998%, v. 09.01.23(25), EO-IHS 23(25)                                        |                                          | 98,96G- <b>/98,96G/</b>                           | 98,96                       | G            | 4,04 | 4,01 |
| Euro                         | 1.000                             | <b>10.07.24</b>                 | 10.07.          | NLB32M                              | DE000NLB32M1 | 2%, v. 10.01.23(24), EO-IHS 23(24)                                                         |                                          | 99,75G- <b>/99,75G/</b>                           | 99,75                       | G            | 3,94 | 3,94 |
| Euro                         | 1.000                             | 10.01.25                        | 10.01.          | NLB32N                              | DE000NLB32N9 | 2,3999999999999999%, v. 10.01.23(25), EO-IHS 23(25)                                        |                                          | 99,01G- <b>/99,01G/</b>                           | 99,01                       | G            | 4,05 | 4,02 |
| Euro                         | 1.000                             | 12.01.26                        | 12.01.          | NLB32P                              | DE000NLB32P4 | 2,6000000000000001%, v. 12.01.23(26), EO-IHS 23(26)                                        |                                          | 98,04G- <b>/98,04G/</b>                           | 98,04                       | G            | 3,86 | 3,85 |
| Euro                         | 1.000                             | 10.01.29                        | 10.01.          | NLB32Q                              | DE000NLB32Q2 | 3%, v. 10.01.23(29), EO-IHS 23(26/29)                                                      |                                          | 96G- <b>/96G/</b>                                 | 96,08                       | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | 11.01.33                        | 11.01.          | NLB32R                              | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33)                                                     |                                          | 95,04G- <b>/94,97G/</b>                           | 95,04                       | G            | 3,95 | 3,95 |
| Euro                         | 50.000                            | 10.01.25                        | 10.01.          | NLB32T                              | DE000NLB32T6 | 3%, v. 10.01.23(25), EO-IHS 23(25)                                                         |                                          | 99,37G- <b>/99,37G/</b>                           | 99,37                       | G            | 4,04 | 4,01 |
| Euro                         | 50.000                            | 11.01.27                        | 11.01.          | NLB32U                              | DE000NLB32U4 | 3,2999999999999998%, v. 11.01.23(27), EO-IHS 23(27)                                        |                                          | 98,28G- <b>/98,26G/</b>                           | 98,28                       | G            | 4,01 | 4    |
| Euro                         | 50.000                            | 11.01.28                        | 11.01.          | NLB32V                              | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28)                                                     |                                          | 98,07G- <b>/98,04G/</b>                           | 98,07                       | G            | 4,09 | 4,08 |
| Euro                         | 50.000                            | 11.01.30                        | 11.01.          | NLB32W                              | DE000NLB32W0 | 3,6499999999999999%, v. 11.01.23(30), EO-IHS 23(30)                                        |                                          | 97,36G- <b>/97,31G/</b>                           | 97,36                       | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 16.12.24                        | 16.12.          | NLB32Y                              | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24)                                        |                                          | 99,24G- <b>/99,24G/</b>                           | 99,24                       | G            | 4,06 | 4,02 |
| Euro                         | 50.000                            | 11.01.38                        | 11.01.          | NLB32Z                              | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38)                                                  |                                          | 93,28G- <b>/93,28G/</b>                           | 93,45                       | G            | 4,94 | 4,93 |
| Euro                         | 1.000                             | <b>16.07.24</b>                 | 16.07.          | NLB335                              | DE000NLB3359 | 2,6000000000000001%, v. 16.01.23(24), EO-IHS 23(24)                                        |                                          | 99,8G- <b>/99,8G/</b>                             | 99,8                        | G            | 4,12 | 4,05 |
| Euro                         | 50.000                            | 07.02.30                        | 07.02.          | NLB336                              | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30)                                                         |                                          | 99,07G- <b>/99,01G/</b>                           | 99,07                       | G            | 4,2  | 4,19 |
| Euro                         | 50.000                            | 25.01.27                        | 25.01.          | NLB337                              | DE000NLB3375 | 3,7000000000000002%, v. 25.01.23(27), EO-IHS 23(27)                                        |                                          | 99,24G- <b>/99,24G/</b>                           | 99,24                       | G            | 4    | 3,99 |
| Euro                         | 50.000                            | 25.01.28                        | 25.01.          | NLB338                              | DE000NLB3383 | 3,7749999999999999%, v. 25.01.23(28), EO-IHS 23(28)                                        |                                          | 98,95G- <b>/98,95G/</b>                           | 98,95                       | G            | 4,08 | 4,08 |
| 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) |                                          | 100,41G- <b>/100,41G/</b>                         | 100,41                      | G            | 4,25 | 4,22 |
| 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) |                                          | 100,14G- <b>/100,14G/</b>                         | 100,14                      | G            | 4,63 | 4,62 |
| Euro                         | 1.000                             | 03.01.25                        | 03.01.          | NLB33C                              | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25)                                                    |                                          | 99,33G- <b>/99,33G/</b>                           | 99,33                       | G            | 4,04 | 4,01 |
| Euro                         | 50.000                            | <b>03.07.24</b>                 | 03.07.          | NLB33E                              | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24)                                        |                                          | 99,85G- <b>/99,85G/</b>                           | 99,85                       | G            | 4,27 | 4,19 |
| Euro                         | 50.000                            | 03.01.25                        | 03.01.          | NLB33F                              | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25)                                                     |                                          | 99,47G- <b>/99,47G/</b>                           | 99,47                       | G            | 4,14 | 4,11 |
| Euro                         | 50.000                            | 31.07.26                        | 31.JJ           | NLB33H                              | DE000NLB33H9 | 3,6000000000000001%, v. 31.01.23(26), EO-IHS 23(26)                                        |                                          | 99,21G- <b>/99,2G/</b>                            | 99,21                       | G            | 4,03 | 4,02 |
| 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)                          |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 3,84 | 3,82 |
| Euro                         | 1.000                             | <b>06.08.24</b>                 | 06.08.          | NLB33M                              | DE000NLB33M9 | 2 1/2%, v. 06.02.23(24), EO-IHS 23(24)                                                     |                                          | 99,69G- <b>/99,69G/</b>                           | 99,69                       | G            | 4,16 | 4,09 |
| Euro                         | 1.000                             | 03.02.25                        | 03.02.          | NLB33N                              | DE000NLB33N7 | 2 9/10%, v. 03.02.23(25), EO-IHS 23(25)                                                    |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 4,02 | 4    |
| Euro                         | 50.000                            | 03.02.25                        | 03.02.          | NLB33P                              | DE000NLB33P2 | 3,3999999999999999%, v. 03.02.23(25), EO-IHS 23(25)                                        |                                          | 99,51G- <b>/99,51G/-9,41</b>                      | 99,51                       | G            | 4,28 | 4,25 |
| Euro                         | 1.000                             | 03.02.26                        | 03.02.          | NLB33Q                              | DE000NLB33Q0 | 3,1000000000000001%, v. 03.02.23(26), EO-IHS 23(26)                                        |                                          | 98,78G- <b>/98,78G/</b>                           | 98,78                       | G            | 3,86 | 3,85 |
| Euro                         | 50.000                            | 08.02.27                        | 08.02.          | NLB33R                              | DE000NLB33R8 | 3,7999999999999998%, v. 08.02.23(27), EO-IHS 23(27)                                        |                                          | 99,48G- <b>/99,48G/</b>                           | 99,48                       | G            | 4    | 3,99 |
| Euro                         | 50.000                            | 07.02.28                        | 07.02.          | NLB33S                              | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                                         |                                          | 99,69G- <b>/99,66G/</b>                           | 99,69                       | G            | 4,1  | 4,09 |
| Euro                         | 50.000                            | 07.02.30                        | 07.02.          | NLB33T                              | DE000NLB33T4 | 4,2000000000000002%, v. 07.02.23(30), EO-IHS 23(30)                                        |                                          | 100,06G- <b>/100,01G/</b>                         | 100,06                      | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 07.02.33                        | 07.02.          | NLB33U                              | DE000NLB33U2 | 3,6000000000000001%, v. 07.02.23(33), EO-IHS 23(33)                                        |                                          | 97,52G- <b>/97,45G/</b>                           | 97,52                       | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 03.02.28                        | 03.02.          | NLB33V                              | DE000NLB33V0 | 3,2999999999999998%, v. 03.02.23(28), EO-IHS 23(26/28)                                     |                                          | 97,62G                                            | 97,62                       | G            | 4    | 4    |
| Euro                         | 50.000                            | 08.02.38                        | 08.02.          | NLB33W                              | DE000NLB33W8 | 4,7000000000000002%, v. 08.02.23(38), EO-IHS 23(28/38)                                     |                                          | 96,4G- <b>/96,4G/</b>                             | 96,56                       | G            | 5,07 | 5,07 |
| Euro                         | 1.000                             | 09.02.26                        | 09.02.          | NLB33X                              | DE000NLB33X6 | 2 9/10%, v. 09.02.23(26), EO-IHS 23(26)                                                    |                                          | 98,45G- <b>/98,45G/</b>                           | 98,45                       | G            | 3,86 | 3,85 |
| Euro                         | 50.000                            | 13.01.25                        | 13.01.          | NLB33Y                              | DE000NLB33Y4 | 3,8500000000000001%, v. 13.01.23(25), EO-IHS 23(25)                                        |                                          | 99,81G- <b>/99,81G/</b>                           | 99,81                       | G            | 4,14 | 4,1  |
| Euro                         | 1.000                             | 13.01.33                        | 13.01.          | NLB33Z                              | DE000NLB33Z1 | 3,4500000000000002%, v. 13.01.23(33), EO-IHS 23(33)                                        |                                          | 96,41G- <b>/96,34G/</b>                           | 96,41                       | G            | 3,96 | 3,95 |
| Euro                         | 1.000                             | <b>21.08.24</b>                 | 21.08.          | NLB340                              | DE000NLB3409 | 2 1/4%, v. 21.02.23(24), EO-IHS 23(24)                                                     |                                          | 99,57G- <b>/99,58G/</b>                           | 99,57                       | G            | 4,1  | 4,04 |
| Euro                         | 50.000                            | 07.02.28                        | 07.02.          | NLB341                              | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                                         |                                          | 99,69G- <b>/99,66G/</b>                           | 99,69                       | G            | 4,1  | 4,09 |
| Euro                         | 50.000                            | 03.02.25                        | 03.02.          | NLB342                              | DE000NLB3425 | 3,8900000000000001%, v. 03.02.23(25), EO-IHS 23(25)                                        |                                          | 99,83G- <b>/99,83G/</b>                           | 99,83                       | G            | 4,12 | 4,1  |
| Euro                         | 50.000                            | 01.03.38                        | 01.03.          | NLB343                              | DE000NLB3433 | 4,2999999999999998%, v. 01.03.23(38), EO-IHS 23(38)                                        |                                          | 97,35G- <b>/97,27G/</b>                           | 97,35                       | G            | 4,57 | 4,57 |
| Euro                         | 1.000                             | 21.08.25                        | 21.08.          | NLB345                              | DE000NLB3458 | 3%, v. 21.02.23(25), EO-IHS 23(25)                                                         |                                          | 98,93G- <b>/98,93G/</b>                           | 98,93                       | G            | 3,9  | 3,89 |
| Euro                         | 1.000                             | 06.03.29                        | 06.03.          | NLB346                              | DE000NLB3466 | 3,3999999999999999%, v. 06.03.23(29), EO-IHS 23(29)                                        |                                          | 98,38G- <b>/98,34G/</b>                           | 98,38                       | G            | 3,78 | 3,78 |
| Euro                         | 50.000                            | 06.03.30                        | 06.03.          | NLB347                              | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30)                                                     |                                          | 100,31G- <b>/100,26G/</b>                         | 100,31                      | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | 13.02.25                        | 13.02.          | NLB349                              | DE000NLB3490 | 3 1/8%, v. 13.02.23(25), EO-IHS 23(25)                                                     |                                          | 99,38G- <b>/99,38G/</b>                           | 99,38                       | G            | 4,02 | 3,99 |
| Euro                         | 1.000                             | <b>07.08.24</b>                 | 07.08.          | NLB34A                              | DE000NLB34A2 | 2 1/2%, v. 07.02.23(24), EO-IHS 23(24)                                                     |                                          | 99,69G- <b>/99,69G/</b>                           | 99,69                       | G            | 4,14 | 4,07 |
| Euro                         | 50.000                            | 21.08.25                        | 21.FA           | NLB34B                              | DE000NLB34B0 | 3,2000000000000002%, v. 21.02.23(25), EO-IHS 23(25)                                        |                                          | 99,03G- <b>/99,03G/</b>                           | 99,03                       | G            | 4,05 | 4,04 |
| Euro                         | 50.000                            | 03.02.25                        | 03.02.          | NLB34C                              | DE000NLB34C8 | 3 1/2%, v. 03.02.23(25), EO-IHS 23(25)                                                     |                                          | 99,58G- <b>/99,58G/</b>                           | 99,58                       | G            | 4,12 | 4,09 |
| Euro                         | 1.000                             | 03.02.33                        | 03.02.          | NLB34D                              | DE000NLB34D6 | 3,4500000000000002%, v. 03.02.23(33), EO-IHS 23(33)                                        |                                          | 96,44G- <b>/96,37G/</b>                           | 96,44                       | G            | 3,95 | 3,95 |
| 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)                          |                                          | 99,02G- <b>/99,01G/</b>                           | 99,02                       | G            | 3,34 | 3,33 |
| Euro                         | 1.000                             | 14.02.25                        | 14.02.          | NLB34F                              | DE000NLB34F1 | 2,7000000000000002%, v. 14.02.23(25), EO-IHS 23(25)                                        |                                          | 99,09G- <b>/99,09G/</b>                           | 99,09                       | G            | 4,01 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                 |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | NLB34G                 | DE000NLB34G9 | 2,8500000000000001%, v. 16.02.23(26), EO-IHS 23(26)                                        |                                 | 98,36G- <b>/98,36G/</b>                        | 98,36                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | NLB34H                 | DE000NLB34H7 | 3,2999999999999998%, v. 14.02.23(33), EO-IHS 23(33)                                        |                                 | 95,33G- <b>/95,26G/</b>                        | 95,33                       | G            | 3,95 | 3,95 |
| Euro                  | 50.000                 | 14.02.25                  | 14.02.      | NLB34J                 | DE000NLB34J3 | 3,1499999999999999%, v. 14.02.23(25), EO-IHS 23(25)                                        |                                 | 99,32G- <b>/99,32G/</b>                        | 99,32                       | G            | 4,12 | 4,1  |
| 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- <b>/99,54G/</b>                        | 99,55                       | G            | 3,78 | 3,77 |
| Euro                  | 50.000                 | 15.02.27                  | 15.02.      | NLB34L                 | DE000NLB34L9 | 3,5499999999999998%, v. 15.02.23(27), EO-IHS 23(27)                                        |                                 | 98,84G- <b>/98,84G/</b>                        | 98,84                       | G            | 4    | 4    |
| Euro                  | 50.000                 | 14.02.28                  | 14.02.      | NLB34M                 | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28)                                                     |                                 | 98,84G- <b>/98,81G/</b>                        | 98,84                       | G            | 4,1  | 4,09 |
| Euro                  | 50.000                 | 15.02.38                  | 15.02.      | NLB34N                 | DE000NLB34N5 | 4,3499999999999996%, v. 15.02.23(38), EO-IHS 23(28/38)                                     |                                 | 93,92G- <b>/93,92G/</b>                        | 94,1                        | G            | 4,97 | 4,97 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB34P                 | DE000NLB34P0 | 3%, v. 15.02.23(28), EO-IHS 23(26/28)                                                      |                                 | 96,62G- <b>/96,62G/</b>                        | 96,69                       | G            | 3,99 | 3,99 |
| Euro                  | 50.000                 | 21.02.28                  | 21.FA       | NLB34Q                 | DE000NLB34Q8 | 3,6000000000000001%, v. 21.02.23(28), EO-IHS 23(28)                                        |                                 | 98,31G- <b>/98,28G/</b>                        | 98,31                       | G            | 4,14 | 4,14 |
| 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) |                                 | 97,38G- <b>/97,38G/</b>                        | 97,43                       | G            | 4,77 | 4,77 |
| Euro                  | 1.000                  | <b>21.08.24</b>           | 21.08.      | NLB34S                 | DE000NLB34S4 | 2,3999999999999999%, v. 21.02.23(24), EO-IHS 23(24)                                        |                                 | 99,61G- <b>/99,61G/</b>                        | 99,61                       | G            | 4,12 | 4,05 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | NLB34T                 | DE000NLB34T2 | 3%, v. 23.02.23(26), EO-IHS 23(26)                                                         |                                 | 98,59G- <b>/98,58G/</b>                        | 98,59                       | G            | 3,86 | 3,85 |
| Euro                  | 50.000                 | 13.12.32                  | 13.12.      | NLB34U                 | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32)                                        |                                 | 98,68G- <b>/98,61G/</b>                        | 98,68                       | G            | 4,35 | 4,34 |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | NLB34W                 | DE000NLB34W6 | 3 3/4%, v. 12.01.23(26), EO-IHS 23(26)                                                     |                                 | 99,82G- <b>/99,82G/</b>                        | 99,82                       | G            | 3,86 | 3,85 |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | NLB350                 | DE000NLB3508 | 3,1000000000000001%, v. 17.07.23(26), EO-IHS 23(26)                                        |                                 | 98,55G- <b>/98,55G/</b>                        | 98,55                       | G            | 3,82 | 3,81 |
| Euro                  | 50.000                 | 30.06.26                  | 30.06.      | NLB351                 | DE000NLB3516 | 3,3999999999999999%, v. 30.06.23(26), EO-IHS 23(26)                                        |                                 | 98,86G- <b>/98,86G/</b>                        | 98,86                       | G            | 3,98 | 3,97 |
| Euro                  | 50.000                 | 30.06.27                  | 30.06.      | NLB352                 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27)                                                     |                                 | 99,21G- <b>/99,21G/</b>                        | 99,21                       | G            | 4,03 | 4,02 |
| Euro                  | 50.000                 | 30.06.28                  | 30.06.      | NLB353                 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28)                                                         |                                 | 99,53G- <b>/99,5G/</b>                         | 99,53                       | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | NLB354                 | DE000NLB3540 | 3,3999999999999999%, v. 17.07.23(29), EO-IHS 23(29)                                        |                                 | 98,25G- <b>/98,2G/</b>                         | 98,25                       | G            | 3,79 | 3,79 |
| Euro                  | 50.000                 | 28.06.30                  | 28.06.      | NLB355                 | DE000NLB3557 | 4,1500000000000004%, v. 28.06.23(30), EO-IHS 23(30)                                        |                                 | 99,77G- <b>/99,72G/</b>                        | 99,77                       | G            | 4,2  | 4,2  |
| Euro                  | 50.000                 | 14.07.32                  | 14.07.      | NLB356                 | DE000NLB3565 | 4,4400000000000004%, v. 14.07.23(32), EO-IHS 23(32)                                        |                                 | 100,8G- <b>/100,75G/</b>                       | 100,8                       | G            | 4,33 | 4,33 |
| Euro                  | 1.000                  | 14.07.33                  | 14.07.      | NLB357                 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33)                                                    |                                 | 99,5G- <b>/99,4G/</b>                          | 99,5                        | G            | 3,98 | 3,98 |
| Euro                  | 50.000                 | 14.07.33                  | 14.07.      | NLB358                 | DE000NLB3581 | 4,2999999999999998%, v. 14.07.23(33), EO-IHS 23(33)                                        |                                 | 99,55G- <b>/99,45G/</b>                        | 99,55                       | G            | 4,37 | 4,37 |
| Euro                  | 50.000                 | 14.07.38                  | 14.07.      | NLB359                 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38)                                                     |                                 | 99,25G- <b>/99,15G/</b>                        | 99,25                       | G            | 4,58 | 4,58 |
| Euro                  | 50.000                 | 07.03.25                  | 07.03.      | NLB35A                 | DE000NLB35A9 | 3,3500000000000001%, v. 07.03.23(25), EO-IHS 23(25)                                        |                                 | 99,44G- <b>/99,44G/</b>                        | 99,44                       | G            | 4,09 | 4,07 |
| Euro                  | 50.000                 | 15.02.27                  | 15.02.      | NLB35B                 | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27)                                                         |                                 | 99,98G- <b>/99,98G/</b>                        | 99,98                       | G            | 4    | 4    |
| Euro                  | 50.000                 | <b>31.10.24</b>           | 31.10.      | NLB35C                 | DE000NLB35C5 | 2,8199999999999998%, v. 13.03.23(24), EO-IHS 23(24)                                        |                                 | 99,43G- <b>/99,43G/</b>                        | 99,43                       | G            | 4,18 | 4,13 |
| Euro                  | 50.000                 | 14.06.27                  | 14.06.      | NLB35E                 | DE000NLB35E1 | 3,6000000000000001%, v. 14.06.23(27), EO-IHS 23(27)                                        |                                 | 98,82G- <b>/98,82G/</b>                        | 98,82                       | G            | 4,02 | 4,02 |
| Euro                  | 50.000                 | 13.06.28                  | 13.06.      | NLB35F                 | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28)                                                     |                                 | 98,64G- <b>/98,6G/</b>                         | 98,64                       | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 13.06.29                  | 13.06.      | NLB35G                 | DE000NLB35G6 | 3,3999999999999999%, v. 13.06.23(29), EO-IHS 23(29)                                        |                                 | 98,3G- <b>/98,25G/</b>                         | 98,3                        | G            | 3,79 | 3,79 |
| Euro                  | 50.000                 | 13.06.30                  | 13.06.      | NLB35H                 | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30)                                                         |                                 | 99G- <b>/98,95G/</b>                           | 99                          | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | NLB35J                 | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33)                                                         |                                 | 100,32G- <b>/100,24G/</b>                      | 100,32                      | G            | 3,97 | 3,97 |
| Euro                  | 50.000                 | 13.06.33                  | 13.06.      | NLB35K                 | DE000NLB35K8 | 4,3499999999999996%, v. 13.06.23(33), EO-IHS 23(33)                                        |                                 | 99,96G- <b>/99,89G/</b>                        | 99,96                       | G            | 4,36 | 4,36 |
| Euro                  | 50.000                 | 14.06.38                  | 14.06.      | NLB35L                 | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38)                                                     |                                 | 99,27G- <b>/99,19G/</b>                        | 99,27                       | G            | 4,58 | 4,58 |
| Euro                  | 50.000                 | 14.06.32                  | 14.06.      | NLB35M                 | DE000NLB35M4 | 4,4400000000000004%, v. 14.06.23(32), EO-IHS 23(32)                                        |                                 | 100,83G- <b>/100,77G/</b>                      | 100,83                      | G            | 4,32 | 4,32 |
| Euro                  | 50.000                 | 26.05.25                  | 26.05.      | NLB35N                 | DE000NLB35N2 | 3,2000000000000002%, v. 26.05.23(25), EO-IHS 23(25)                                        |                                 | 99,21G- <b>/99,21G/</b>                        | 99,21                       | G            | 4,03 | 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) |                                 | 97,59G- <b>/97,58G/</b>                        | 97,64                       | G            | 4,66 | 4,66 |
| Euro                  | 50.000                 | 27.06.28                  | 27.JD       | NLB35Q                 | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28)                                                         |                                 | 99,53G- <b>/99,5G/</b>                         | 99,53                       | G            | 4,18 | 4,18 |
| Euro                  | 50.000                 | 28.06.38                  | 28.06.      | NLB35R                 | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38)                                                  |                                 | 96,51G- <b>/96,51G/</b>                        | 96,71                       | G            | 5,1  | 5,1  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB35S                 | DE000NLB35S1 | 2 3/4%, v. 11.07.23(25), EO-IHS 23(25)                                                     |                                 | 98,75G- <b>/98,75G/</b>                        | 98,75                       | G            | 3,91 | 3,9  |
| Euro                  | 50.000                 | 03.07.28                  | 03.07.      | NLB35T                 | DE000NLB35T9 | 4,2000000000000002%, v. 03.07.23(28), EO-IHS 23(28)                                        |                                 | 100,27G- <b>/100,27G/</b>                      | 100,27                      | G            | 4,13 | 4,12 |
| Euro                  | 1.000                  | <b>17.07.24</b>           | 17.07.      | NLB35U                 | DE000NLB35U7 | 2 1/2%, v. 17.07.23(24), EO-IHS 23(24)                                                     |                                 | 99,78G- <b>/99,78G/</b>                        | 99,78                       | G            | 4,14 | 4,07 |
| Euro                  | 50.000                 | <b>28.06.24</b>           | 28.06.      | NLB35V                 | DE000NLB35V5 | 2 3/4%, v. 28.06.23(24), EO-IHS 23(24)                                                     |                                 | 99,87G- <b>/99,87G/</b>                        | 99,87                       | G            | 4,35 | 4,26 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | NLB35W                 | DE000NLB35W3 | 2 3/4%, v. 17.07.23(25), EO-IHS 23(25)                                                     |                                 | 99,2G- <b>/99,2G/</b>                          | 99,2                        | G            | 4,03 | 4    |
| Euro                  | 50.000                 | 30.12.24                  | 30.12.      | NLB35X                 | DE000NLB35X1 | 3%, v. 30.06.23(24), EO-IHS 23(24)                                                         |                                 | 99,33G- <b>/99,33G/</b>                        | 99,33                       | G            | 4,15 | 4,12 |
| Euro                  | 1.000                  | 17.07.25                  | 17.07.      | NLB35Y                 | DE000NLB35Y9 | 2 9/10%, v. 17.07.23(25), EO-IHS 23(25)                                                    |                                 | 98,89G- <b>/98,89G/</b>                        | 98,89                       | G            | 3,91 | 3,91 |
| Euro                  | 50.000                 | 30.06.25                  | 30.06.      | NLB35Z                 | DE000NLB35Z6 | 3 1/4%, v. 30.06.23(25), EO-IHS 23(25)                                                     |                                 | 99,19G- <b>/99,19G/</b>                        | 99,19                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 14.07.33                  | 14.07.      | NLB36B                 | DE000NLB36B5 | 4%, v. 14.07.23(33), EO-IHS 23(24/33)                                                      |                                 | 98G                                            | 98                          | G            | 4,27 | 4,27 |
| Euro                  | 50.000                 | 25.01.27                  | 25.JJ       | NLB36C                 | DE000NLB36C3 | 3,2999999999999998%, v. 25.07.23(27), EO-IHS 23(27)                                        |                                 | 98,25G- <b>/98,25G/</b>                        | 98,25                       | G            | 4,04 | 4,03 |
| 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) |                                 | 97,37G- <b>/97,34G/</b>                        | 97,42                       | G            | 4,7  | 4,7  |
| Euro                  | 50.000                 | 19.06.26                  | 19.06.      | NLB36E                 | DE000NLB36E9 | 3,4500000000000002%, v. 19.06.23(26), EO-IHS 23(26)                                        |                                 | 98,98G- <b>/98,96G/</b>                        | 98,98                       | G            | 3,99 | 3,98 |
| Euro                  | 50.000                 | 22.06.34                  | 22.06.      | NLB36F                 | DE000NLB36F6 | 4,5999999999999996%, v. 22.06.23(34), EO-IHS 23(34)                                        |                                 | 101,57G- <b>/101,49G/</b>                      | 101,57                      | G            | 4,41 | 4,41 |
| Euro                  | 50.000                 | 26.07.38                  | 26.07.      | NLB36G                 | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38)                                                  |                                 | 96,58G- <b>/96,5G/</b>                         | 96,69                       | G            | 5,1  | 5,1  |
| Euro                  | 50.000                 | 28.07.28                  | 28.JJ       | NLB36H                 | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28)                                                         |                                 | 99,65G- <b>/99,65G/</b>                        | 99,65                       | G            | 4,13 | 4,13 |
| Euro                  | 50.000                 | 05.07.30                  | 05.07.      | NLB36J                 | DE000NLB36J8 | 4,3499999999999996%, v. 05.07.23(30), EO-IHS 23(30)                                        |                                 | 100,82G- <b>/100,77G/</b>                      | 100,82                      | G            | 4,2  | 4,2  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 50.000                            | <b>24.07.24</b>                 | 24.07.          | NLB36K                              | DE000NLB36K6 | 2 9/10%, v. 24.07.23(24), EO-IHS 23(24)                                           |                                          | 99,71G- <b>99,71G/</b>                            | 99,71                       | G            | 4,79 | 4,7  |
| Euro                         | 50.000                            | 24.01.25                        | 24.01.          | NLB36L                              | DE000NLB36L4 | 3,2000000000000002%, v. 24.07.23(25), EO-IHS 23(25)                               |                                          | 99,4G- <b>99,4G/</b>                              | 99,4                        | G            | 4,13 | 4,1  |
| Euro                         | 50.000                            | 21.07.25                        | 21.07.          | NLB36M                              | DE000NLB36M2 | 3 1/2%, v. 21.07.23(25), EO-IHS 23(25)                                            |                                          | 99,4G- <b>99,4G/</b>                              | 99,4                        | G            | 4,04 | 4,03 |
| Euro                         | 1.000                             | 18.05.26                        | 18.05.          | NLB3A0                              | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)                                          |                                          | 94,18G- <b>94,18G/</b>                            | 94,19                       | 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)                                            |                                          | 96,7G- <b>96,7G/</b>                              | 96,7                        | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 16.06.26                        | 16.06.          | NLB3A5                              | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)                                         |                                          | 93,85G- <b>93,85G/</b>                            | 93,86                       | G            | 1,69 | 1,69 |
| Euro                         | 1.000                             | 17.06.30                        | 17.06.          | NLB3A6                              | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)                                             |                                          | 83,29G- <b>83,24G/</b>                            | 83,29                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 17.06.30                        | 17.06.          | NLB3A7                              | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                            |                                          | 83,01G- <b>83,01G/</b>                            | 83,13                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 27.03.25                        | 27.03.          | NLB3AF                              | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)                                             |                                          | 97,02G- <b>97,02G/</b>                            | 97,02                       | 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)                                        |                                          | 81,27G- <b>81,27G/</b>                            | 81,39                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 07.04.26                        | 07.04.          | NLB3AH                              | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)                                           |                                          | 93,53G- <b>93,53G/</b>                            | 93,53                       | 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)                                             |                                          | 90,3G- <b>90,3G/</b>                              | 90,3                        | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 08.04.25                        | 08.04.          | NLB3AM                              | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)                                            |                                          | 96,83G- <b>96,83G/</b>                            | 96,83                       | 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)                                             |                                          | 93,94G- <b>93,94G/</b>                            | 93,94                       | 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)                                             |                                          | 90,85G- <b>90,85G/</b>                            | 90,85                       | G            | 1,12 | 1,12 |
| Euro                         | 1.000                             | 23.03.28                        | 23.03.          | NLB3AS                              | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)                                             |                                          | 87,75G- <b>87,75G/</b>                            | 87,75                       | G            | 1,3  | 1,3  |
| Euro                         | 1.000                             | 08.05.25                        | 08.05.          | NLB3AW                              | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)                                            |                                          | 97,05G- <b>97,05G/</b>                            | 97,05                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 06.05.30                        | 06.05.          | NLB3AX                              | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)                                             |                                          | 83,8G- <b>83,75G/</b>                             | 83,8                        | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 07.08.25                        | 07.08.          | NLB3B7                              | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)                                            |                                          | 95,98G- <b>95,98G/</b>                            | 95,98                       | 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)                                         |                                          | 93,02G- <b>93,02G/</b>                            | 93,03                       | G            | 1,28 | 1,28 |
| Euro                         | 1.000                             | 18.02.26                        | 18.02.          | NLB3B9                              | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)                                            |                                          | 94,29G- <b>94,29G/</b>                            | 94,29                       | 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)                                          |                                          | 73,22G- <b>73,22G/</b>                            | 73,43                       | G            | 3,94 | 3,94 |
| Euro                         | 1.000                             | 10.07.25                        | 10.07.          | NLB3BF                              | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)                                            |                                          | 96,34G- <b>96,34G/</b>                            | 96,34                       | 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)                                            |                                          | 96,26G- <b>96,26G/</b>                            | 96,26                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 13.07.26                        | 13.07.          | NLB3BL                              | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)                                        |                                          | 93,44G- <b>93,44G/</b>                            | 93,44                       | G            | 1,49 | 1,49 |
| Euro                         | 1.000                             | 14.07.27                        | 14.07.          | NLB3BM                              | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)                                            |                                          | 90,54G- <b>90,54G/</b>                            | 90,54                       | G            | 1,64 | 1,64 |
| Euro                         | 1.000                             | 15.07.30                        | 15.07.          | NLB3BN                              | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)                                             |                                          | 82,26G- <b>82,26G/</b>                            | 82,4                        | G            | 2,41 | 2,41 |
| Euro                         | 1.000                             | 07.07.37                        | 07.07.          | NLB3BQ                              | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                            |                                          | 65,94G- <b>65,94G/</b>                            | 66,13                       | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | 02.07.25                        | 02.07.          | NLB3BR                              | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)                                             |                                          | 96,26G- <b>96,26G/</b>                            | 96,26                       | 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)                                             |                                          | 96,06G- <b>96,06G/</b>                            | 96,06                       | 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)                                         |                                          | 92,504G- <b>92,508G/</b>                          | 92,529                      | G            | 1,29 | 1,29 |
| Euro                         | 1.000                             | 06.10.25                        | 06.10.          | NLB3C2                              | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)                                            |                                          | 95,46G- <b>95,46G/</b>                            | 95,46                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 06.10.27                        | 06.10.          | NLB3C3                              | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)                                           |                                          | 89,67G- <b>89,67G/</b>                            | 89,67                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 09.09.38                        | 09.09.          | NLB3C4                              | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                            |                                          | 66,12G- <b>66,12G/</b>                            | 66,39                       | G            | 4,67 | 4,67 |
| Euro                         | 1.000                             | 12.10.32                        | 12.10.          | NLB3C5                              | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)                                             |                                          | 75,92G- <b>75,92G/</b>                            | 76,08                       | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 21.10.30                        | 21.10.          | NLB3C7                              | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)                                        |                                          | 78,39G- <b>78,39G/</b>                            | 78,52                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 20.10.25                        | 20.10.          | NLB3C8                              | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)                                             |                                          | 95,14G- <b>95,14G/</b>                            | 95,14                       | G            | 0,73 | 0,73 |
| Euro                         | 1.000                             | 11.08.27                        | 11.08.          | NLB3CA                              | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)                                           |                                          | 90,16G- <b>90,16G/</b>                            | 90,16                       | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 12.08.30                        | 12.08.          | NLB3CC                              | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)                                        |                                          | 81,51G- <b>81,51G/</b>                            | 81,65                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 13.08.32                        | 13.08.          | NLB3CD                              | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)                                          |                                          | 76,72G- <b>76,72G/</b>                            | 76,91                       | G            | 2,71 | 2,71 |
| Euro                         | 1.000                             | 20.08.35                        | 20.08.          | NLB3CF                              | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)                                           |                                          | 69,9G- <b>69,9G/</b>                              | 70,13                       | G            | 3,39 | 3,39 |
| Euro                         | 1.000                             | 04.09.26                        | 04.09.          | NLB3CJ                              | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)                                         |                                          | 92,78G- <b>92,78G/</b>                            | 92,79                       | 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)                                            |                                          | 95,74G- <b>95,74G/</b>                            | 95,74                       | 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)                                           |                                          | 89,13G- <b>89,13G/</b>                            | 89,13                       | G            | 1,56 | 1,56 |
| Euro                         | 1.000                             | 10.09.32                        | 10.09.          | NLB3CP                              | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)                                             |                                          | 76,16G- <b>76,16G/</b>                            | 76,31                       | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 17.08.37                        | 17.08.          | NLB3CQ                              | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                            |                                          | 66,6G- <b>66,6G/</b>                              | 66,87                       | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 18.09.35                        | 18.09.          | NLB3CS                              | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)                                           |                                          | 69,72G- <b>69,72G/</b>                            | 69,95                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 30.03.26                        | 30.03.          | NLB3CV                              | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)                                            |                                          | 93,95G- <b>93,95G/</b>                            | 93,95                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 25.08.25                        | 25.08.          | NLB3CW                              | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)                                             |                                          | 96,02G- <b>96,02G/</b>                            | 96,02                       | 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)                                            |                                          | 84,83G- <b>84,83G/</b>                            | 84,83                       | G            | 0,94 | 0,94 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | NLB3D1                              | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)                                         |                                          | 91,09G- <b>91,09G/</b>                            | 91,1                        | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 09.12.30                        | 09.12.          | NLB3D2                              | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)                                         |                                          | 77,35G- <b>77,35G/</b>                            | 77,48                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | 07.12.35                        | 07.12.          | NLB3D3                              | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)                                          |                                          | 65,87G- <b>65,87G/</b>                            | 66,08                       | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 11.12.30                        | 11.12.          | NLB3D5                              | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)                                             |                                          | 80,25G- <b>80,25G/</b>                            | 80,29                       | G            | 0,87 | 0,87 |
| Euro                         | 1.000                             | 24.11.38                        | 24.11.          | NLB3D6                              | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                            |                                          | 59,63G- <b>59,63G/</b>                            | 59,87                       | G            | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>     |                              |                                                |                             |              |      |      |
| 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) |                              | 81,72G-/81,73G/                                | 81,74                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)                                           |                              | 94,22G-/94,22G/                                | 94,22                       | 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)                                        |                              | 91,98G-/91,98G/                                | 91,99                       | 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)                                          |                              | 93,33G-/93,33G/                                | 93,33                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)                                           |                              | 87,25G-/87,25G/                                | 87,25                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)                                         |                              | 80,42G-/80,42G/                                | 80,55                       | G            | 1,88 | 1,88 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.      | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)                                            |                              | 67,59G-/67,59G/                                | 67,81                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.      | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)                                        |                              | 74,26G-/74,26G/                                | 74,42                       | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)                                         |                              | 92,21G-/92,21G/                                | 92,22                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)                                           |                              | 92,03G-/92,03G/                                | 92,03                       | 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)                                        |                              | 90,92G-/90,92G/                                | 90,96                       | 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)                                            |                              | 94,95G-/94,95G/                                | 94,95                       | 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)                                           |                              | 91,29G-/91,29G/                                | 91,29                       | 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)                                            |                              | 95,17G-/95,17G/                                | 95,17                       | 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)                                         |                              | 79,33G-/79,33G/                                | 79,45                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)                                           |                              | 85,39G-/85,36G/                                | 85,39                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                        |                              | 73,74G-/73,74G/                                | 73,89                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)                                           |                              | 94,86G-/94,86G/                                | 94,86                       | 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)                                            |                              | 94,57G-/94,57G/                                | 94,57                       | 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)                                           |                              | 94,4G-/94,4G/                                  | 94,4                        | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.      | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)                                           |                              | 84,49G-/84,46G/                                | 84,49                       | 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)                                        |                              | 90,77G-/90,77G/                                | 90,77                       | 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)                                        |                              | 65,35G-/65,35G/                                | 65,54                       | G            | 2,51 | 2,51 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                        |                              | 77,02G-/77,02G/                                | 77,14                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                         |                              | 74,78G-/74,78G/                                | 74,91                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)                                            |                              | 82,31G-/82,27G/                                | 82,31                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)                                           |                              | 84,71G-/84,68G/                                | 84,71                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)                                       |                              | 67,63G-/67,63G/                                | 67,8                        | G            | 2,07 | 2,07 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                        |                              | 64,92G-/64,92G/                                | 65,08                       | G            | 2,53 | 2,53 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)                                            |                              | 97,19G-/97,19G/                                | 97,19                       | 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)                                          |                              | 83,62G-/83,59G/                                | 83,62                       | 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)                                            |                              | 93,3G-/93,3G/                                  | 93,3                        | 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)     |                              | 76,65G-/76,65G/                                | 76,62                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.      | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)                                        |                              | 91,048G-/91,053G/                              | 91,076                      | 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)                                          |                              | 93,84G-/93,84G/                                | 93,84                       | 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)                                         |                              | 59,39G-/59,39G/                                | 59,65                       | G            | 3,51 | 3,51 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)                                           |                              | 84,13G-/84,13G/                                | 84,13                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.      | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)                                        |                              | 90,44G-/90,44G/                                | 90,44                       | 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-/87,51G/                                | 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)                                        |                              | 74G-/74G/                                      | 74,14                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)                                            |                              | 79,8G-/79,76G/                                 | 79,8                        | 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)                                        |                              | 76,61G-/76,61G/                                | 76,72                       | G            | 1,5  | 1,5  |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)                                        |                              | 65,14G-/65,14G/                                | 65,32                       | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                       |                              | 67,82G-/67,82G/                                | 68                          | G            | 2,06 | 2,06 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)                                            |                              | 93,88G-/93,88G/                                | 93,88                       | 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)                                           |                              | 93,61G-/93,61G/                                | 93,61                       | 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)                                           |                              | 86,05G-/86,05G/                                | 86,05                       | G            | 0,98 | 0,98 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                           |                              | 58,72G-/58,72G/                                | 58,93                       | G            | 3,83 | 3,83 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)                                            |                              | 93,91G-/93,91G/                                | 93,91                       | G            | 0,4  | 0,4  |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.      | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)                                          |                              | 90,73G-/90,73G/                                | 90,73                       | 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)                                           |                              | 84,09G-/84,06G/                                | 84,09                       | G            | 1,01 | 1,01 |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)                                        |                              | 90,23G-/90,23G/                                | 90,24                       | 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-/85,8G/                                  | 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)                                        |                              | 73,96G-/73,96G/                                | 74,09                       | G            | 1,42 | 1,42 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                         |                              | 76,81G-/76,81G/                                | 76,91                       | G            | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)                                       |                              | 79,87G- <b>-179,83G/</b>                       | 79,87                       | G            | 1    | 1    |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.      | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)                                       |                              | 84,32G- <b>-184,29G/</b>                       | 84,32                       | 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)                                        |                              | 79,64G- <b>-179,6G/</b>                        | 79,64                       | G            | 1,81 | 1,81 |
| 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)          |                              | 79,63G- <b>-179,63G/</b>                       | 79,72                       | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                       |                              | 61,91G- <b>-161,91G/</b>                       | 62,1                        | G            | 4,22 | 4,22 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                    |                              | 72,66G- <b>-172,66G/</b>                       | 72,78                       | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                      |                              | 90,28G- <b>-190,28G/</b>                       | 90,28                       | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NLB3Q7                 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)                                        |                              | 79,37G- <b>-179,32G/</b>                       | 79,37                       | G            | 1,79 | 1,79 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                     |                              | 73,6G- <b>-173,6G/</b>                         | 73,71                       | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)                                       |                              | 93,3G- <b>-193,3G/</b>                         | 93,3                        | 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) |                              | 70,11G- <b>-170,11G/</b>                       | 70,07                       | G            | 1,42 | 1,42 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                             |                              | 80,49G- <b>-180,44G/</b>                       | 80,49                       | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)                                        |                              | 94,1G- <b>-194,1G/</b>                         | 94,1                        | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 05.09.25                  | 05.09.      | NLB3QF                 | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)                                        |                              | 95,13G- <b>-195,13G/</b>                       | 95,13                       | 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)                                    |                              | 89,94G- <b>-189,94G/</b>                       | 89,95                       | 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)                                      |                              | 93,44G- <b>-193,44G/</b>                       | 93,44                       | 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)                                       |                              | 83,71G- <b>-183,68G/</b>                       | 83,71                       | 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)                                    |                              | 76,4G- <b>-176,4G/</b>                         | 76,49                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                     |                              | 73,89G- <b>-173,89G/</b>                       | 74,01                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                       |                              | 85,54G- <b>-185,54G/</b>                       | 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)                                       |                              | 79,6G- <b>-179,56G/</b>                        | 79,6                        | G            | 1    | 1    |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                   |                              | 65,46G- <b>-165,46G/</b>                       | 65,63                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                    |                              | 68,43G- <b>-168,43G/</b>                       | 68,6                        | G            | 2,33 | 2,33 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.      | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)                                       |                              | 93,15G- <b>-193,15G/</b>                       | 93,15                       | 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)                                        |                              | 87,18G- <b>-187,18G/</b>                       | 87,18                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 16.03.29                  | 16.03.      | NLB3QW                 | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)                                        |                              | 84,39G- <b>-184,36G/</b>                       | 84,39                       | G            | 1,21 | 1,21 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)                                        |                              | 81,95G- <b>-181,91G/</b>                       | 81,95                       | G            | 1,51 | 1,51 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)                                        |                              | 79,65G- <b>-179,6G/</b>                        | 79,65                       | G            | 1,81 | 1,81 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                       |                              | 90,22G- <b>-190,22G/</b>                       | 90,22                       | G            | 0,55 | 0,55 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)                                        |                              | 92,61G- <b>-192,61G/</b>                       | 92,72                       | 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)                                     |                              | 73,54G- <b>-173,54G/</b>                       | 73,81                       | G            | 2,55 | 2,55 |
| Euro                  | 50.000                 | 01.07.27                  | 01.07.      | NLB3R4                 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                   |                              | 88,4G- <b>-188,4G/</b>                         | 88,45                       | 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)                                        |                              | 83,66G- <b>-183,62G/</b>                       | 83,66                       | G            | 1,31 | 1,31 |
| Euro                  | 50.000                 | 01.07.36                  | 01.07.      | NLB3R6                 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                       |                              | 67,34G- <b>-167,34G/</b>                       | 67,53                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                     |                              | 68,68G- <b>-168,68G/</b>                       | 68,87                       | G            | 2,47 | 2,47 |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)                                        |                              | 66,2G- <b>-166,2G/</b>                         | 66,39                       | G            | 3,02 | 3,02 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                     |                              | 76,25G- <b>-176,25G/</b>                       | 76,36                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                      |                              | 86,74G- <b>-186,74G/</b>                       | 86,74                       | 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)                                       |                              | 83,54G- <b>-183,51G/</b>                       | 83,54                       | 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)                                    |                              | 89,66G- <b>-189,66G/</b>                       | 89,66                       | G            | 0,5  | 0,5  |
| 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)         |                              | 74,65G- <b>-174,48G/</b>                       | 74,63                       | G            | 1,34 | 1,34 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.      | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)                                       |                              | 92,87G- <b>-192,87G/</b>                       | 92,87                       | 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)                                        |                              | 79,68G- <b>-179,63G/</b>                       | 79,96                       | 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)                                    |                              | 72,82G- <b>-172,82G/</b>                       | 72,95                       | G            | 2,27 | 2,27 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.      | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)                                        |                              | 89,96G- <b>-189,96G/</b>                       | 89,96                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 28.04.39                  | 28.04.      | NLB3RM                 | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)                       |                              | 62,94G- <b>-162,94G/</b>                       | 63,16                       | G            | 4,5  | 4,5  |
| Euro                  | 100.000                | 05.05.26                  | 05.05.      | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)                                        |                              | 93G- <b>-193G/</b>                             | 93                          | 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)                                     |                              | 63,48G- <b>-163,21G/</b>                       | 63,44                       | G            | 4,58 | 4,58 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.      | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                   |                              | 88,64G- <b>-188,64G/</b>                       | 88,77                       | G            | 0,67 | 0,67 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.      | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                       |                              | 83,74G- <b>-183,71G/</b>                       | 83,74                       | G            | 1,25 | 1,25 |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.      | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                       |                              | 67,48G- <b>-167,48G/</b>                       | 67,81                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)                                        |                              | 69,97G- <b>-169,97G/</b>                       | 70,15                       | G            | 2,82 | 2,82 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.      | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                    |                              | 76,9G- <b>-176,9G/</b>                         | 77,01                       | G            | 2,06 | 2,06 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.      | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)                                        |                              | 96G- <b>-196G/</b>                             | 96                          | 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)                                    |                              | 75,03G- <b>-174,91G/</b>                       | 75,06                       | G            | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                              |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)                                        |                              | 86,64G- <b>/86,64G/</b>                        | 86,64                       | 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)                                       |                              | 79,72G- <b>/79,67G/</b>                        | 79,72                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | NLB3S0                 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)                                       |                              | 89,39G- <b>/89,39G/</b>                        | 89,39                       | 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)                       |                              | 64,63G- <b>/64,46G/</b>                        | 64,66                       | G            | 4,23 | 4,23 |
| Euro                  | 50.000                 | 13.08.36                  | 13.08.      | NLB3S2                 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)                                        |                              | 65,48G- <b>/65,48G/</b>                        | 65,67                       | G            | 3,02 | 3,02 |
| Euro                  | 1.000                  | 13.08.31                  | 13.08.      | NLB3S3                 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)                                       |                              | 78,63G- <b>/78,59G/</b>                        | 78,63                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 25.08.36                  | 25.08.      | NLB3S4                 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)                                     |                              | 67,89G- <b>/67,89G/</b>                        | 68,09                       | G            | 2,48 | 2,48 |
| Euro                  | 50.000                 | 25.08.27                  | 25.08.      | NLB3S5                 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)                                    |                              | 87,67G- <b>/87,67G/</b>                        | 87,72                       | 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)                                     |                              | 75,21G- <b>/75,21G/</b>                        | 75,33                       | G            | 1,72 | 1,72 |
| Euro                  | 50.000                 | 26.08.25                  | 26.08.      | NLB3S7                 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25)                                        |                              | 95,23G- <b>/95,23G/</b>                        | 95,23                       | 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)                                        |                              | 82,74G- <b>/82,71G/</b>                        | 82,74                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.      | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)                                     |                              | 69,33G- <b>/69,33G/</b>                        | 69,49                       | G            | 2,71 | 2,71 |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.      | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)                                    |                              | 76,4G- <b>/76,4G/</b>                          | 76,51                       | G            | 1,95 | 1,95 |
| Euro                  | 50.000                 | 01.07.25                  | 01.07.      | NLB3SC                 | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)                                        |                              | 95,8G- <b>/95,8G/</b>                          | 95,8                        | 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)                                   |                              | 74,35G- <b>/74,35G/</b>                        | 74,5                        | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)                                       |                              | 86,75G- <b>/86,75G/</b>                        | 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)                                       |                              | 79,55G- <b>/79,5G/</b>                         | 79,55                       | G            | 1,25 | 1,25 |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.      | NLB3SG                 | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)                                        |                              | 92,41G- <b>/92,41G/</b>                        | 92,41                       | G            | 0,32 | 0,32 |
| Euro                  | 50.000                 | 05.07.33                  | 05.07.      | NLB3SH                 | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                   |                              | 72,98G- <b>/72,98G/</b>                        | 73,12                       | G            | 2,44 | 2,44 |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.      | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)                                    |                              | 76,26G- <b>/76,16G/</b>                        | 76,29                       | G            | 1,95 | 1,95 |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.      | NLB3SL                 | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)                       |                              | 67,31G- <b>/67,17G/</b>                        | 67,35                       | G            | 3,38 | 3,38 |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.      | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)                                   |                              | 88,2G- <b>/88,19G/</b>                         | 88,23                       | 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)                                        |                              | 95,58G- <b>/95,58G/</b>                        | 95,58                       | 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)                                    |                              | 69,05G- <b>/68,91G/</b>                        | 69,09                       | G            | 2,65 | 2,65 |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.      | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)                                       |                              | 83,35G- <b>/83,32G/</b>                        | 83,35                       | G            | 1,25 | 1,25 |
| Euro                  | 50.000                 | 27.07.26                  | 27.07.      | NLB3SR                 | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)                                       |                              | 92,26G- <b>/92,26G/</b>                        | 92,26                       | 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)                                       |                              | 79,38G- <b>/79,34G/</b>                        | 79,38                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)                                       |                              | 86,47G- <b>/86,47G/</b>                        | 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)                                        |                              | 92,23G- <b>/92,23G/</b>                        | 92,23                       | 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)                                     |                              | 73,11G- <b>/73,11G/</b>                        | 73,25                       | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 03.08.33                  | 03.08.      | NLB3SW                 | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)                                   |                              | 74,09G- <b>/74,09G/</b>                        | 74,24                       | G            | 1,88 | 1,88 |
| Euro                  | 50.000                 | 19.10.26                  | 19.10.      | NLB3T0                 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)                                       |                              | 91,35G- <b>/91,35G/</b>                        | 91,35                       | 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)                                   |                              | 87,24G- <b>/87,24G/</b>                        | 87,31                       | 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)                                   |                              | 67,97G- <b>/67,97G/</b>                        | 68,21                       | G            | 2,63 | 2,63 |
| Euro                  | 50.000                 | 29.10.25                  | 29.10.      | NLB3T3                 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25)                                        |                              | 94,65G- <b>/94,65G/</b>                        | 94,65                       | 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)                                    |                              | 66,57G- <b>/66,57G/</b>                        | 66,81                       | G            | 3,5  | 3,5  |
| Euro                  | 50.000                 | 05.11.31                  | 05.11.      | NLB3T5                 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31)                                     |                              | 75,82G- <b>/75,82G/</b>                        | 75,96                       | G            | 2,23 | 2,23 |
| Euro                  | 50.000                 | 08.11.33                  | 08.11.      | NLB3T6                 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33)                                        |                              | 72,64G- <b>/72,64G/</b>                        | 72,83                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB3T7                 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28)                                       |                              | 85,82G- <b>/85,79G/</b>                        | 85,82                       | 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)                                        |                              | 79,48G- <b>/79,44G/</b>                        | 79,48                       | G            | 1,63 | 1,63 |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB3T9                 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)                                        |                              | 88,8G- <b>/88,8G/</b>                          | 88,8                        | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | NLB3TA                 | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)                                        |                              | 84,48G- <b>/84,45G/</b>                        | 84,48                       | 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)                                      |                              | 91,81G- <b>/91,81G/</b>                        | 91,81                       | 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)                                     |                              | 72,67G- <b>/72,67G/</b>                        | 72,83                       | G            | 1,51 | 1,51 |
| Euro                  | 50.000                 | 30.08.33                  | 30.08.      | NLB3TD                 | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)                                    |                              | 71,86G- <b>/71,86G/</b>                        | 72,03                       | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 10.08.28(27)              | 10.08.      | NLB3TE                 | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)                                    |                              | 87,15G- <b>/87,13G/</b>                        | 87,21                       | 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)                                    |                              | 70,91G- <b>/70,91G/</b>                        | 71,08                       | G            | 2,03 | 2,03 |
| Euro                  | 50.000                 | 10.09.36                  | 10.09.      | NLB3TH                 | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)                                    |                              | 64,49G- <b>/64,49G/</b>                        | 64,72                       | G            | 2,84 | 2,84 |
| Euro                  | 50.000                 | 10.09.31                  | 10.09.      | NLB3TJ                 | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)                                     |                              | 74,41G- <b>/74,41G/</b>                        | 74,55                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB3TK                 | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)                                       |                              | 77,89G- <b>/77,85G/</b>                        | 77,89                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | NLB3TL                 | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)                                    |                              | 66,43G- <b>/66,43G/</b>                        | 66,64                       | G            | 2,17 | 2,17 |
| Euro                  | 50.000                 | 20.09.29                  | 20.09.      | NLB3TM                 | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)                                       |                              | 81,96G- <b>/81,93G/</b>                        | 81,96                       | G            | 0,79 | 0,79 |
| Euro                  | 50.000                 | 21.09.27                  | 21.09.      | NLB3TN                 | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)                                    |                              | 87,15G- <b>/87,15G/</b>                        | 87,21                       | 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)                                        |                              | 91,45G- <b>/91,45G/</b>                        | 91,45                       | 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)                                     |                              | 59,08G- <b>/59,08G/</b>                        | 59,34                       | G            | 4,26 | 4,26 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   | ISMA                        | B/F |              |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                                          |                                                   |                             |     |              |      |
| Euro                         | 50.000                            | 01.10.25                        | 01.10.          | NLB3TR                              | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25)                                             |                                          | 94,87G- <b>94,87G/</b>                            | 94,87                       | 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)                                             |                                          | 65G- <b>65G/</b>                                  | 65,22                       | G   | 3,05         | 3,05 |
| Euro                         | 50.000                            | 13.10.31                        | 13.10.          | NLB3TT                              | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)                                         |                                          | 74,89G- <b>74,89G/</b>                            | 75,03                       | G   | 1,79         | 1,79 |
| Euro                         | 50.000                            | 12.10.33                        | 12.10.          | NLB3TU                              | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)                                         |                                          | 71,47G- <b>71,47G/</b>                            | 71,64                       | G   | 2,29         | 2,29 |
| Euro                         | 1.000                             | 12.10.28                        | 12.10.          | NLB3TV                              | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)                                            |                                          | 85,54G- <b>85,54G/</b>                            | 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)                                        |                                          | 75,39G- <b>75,39G/</b>                            | 75,53                       | G   | 1,84         | 1,84 |
| Euro                         | 1.000                             | 14.10.31                        | 14.10.          | NLB3TX                              | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)                                            |                                          | 78,75G- <b>78,75G/</b>                            | 78,75                       | 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)                                            |                                          | 82,46G- <b>82,43G/</b>                            | 82,46                       | G   | 1,15         | 1,15 |
| Euro                         | 50.000                            | 22.09.27                        | 22.09.          | NLB3TZ                              | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)                                            |                                          | 88,5G- <b>88,5G/</b>                              | 88,5                        | G   | 0,62         | 0,62 |
| Euro                         | 50.000                            | 06.12.33                        | 06.12.          | NLB3U0                              | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33)                            |                                          | 73,58G- <b>73,58G/</b>                            | 73,79                       | G   | 3,1          | 3,1  |
| Euro                         | 50.000                            | 03.12.36                        | 03.12.          | NLB3U1                              | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36)                                         |                                          | 67,13G- <b>67,13G/</b>                            | 67,37                       | G   | 3,69         | 3,69 |
| Euro                         | 1.000                             | 03.12.31                        | 03.12.          | NLB3U2                              | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31)                                             |                                          | 79,32G- <b>79,27G/</b>                            | 79,32                       | G   | 1,63         | 1,63 |
| Euro                         | 50.000                            | 12.11.27                        | 12.11.          | NLB3U3                              | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27)                                            |                                          | 88,71G- <b>88,71G/</b>                            | 88,71                       | G   | 1,12         | 1,12 |
| Euro                         | 50.000                            | 06.12.29                        | 06.12.          | NLB3U4                              | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29)                                             |                                          | 82,89G- <b>82,85G/</b>                            | 82,89                       | G   | 1,56         | 1,56 |
| Euro                         | 50.000                            | 03.12.26                        | 03.12.          | NLB3U5                              | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26)                                            |                                          | 91,15G- <b>91,15G/</b>                            | 91,15                       | G   | 0,49         | 0,49 |
| Euro                         | 50.000                            | 06.12.27                        | 06.12.          | NLB3U6                              | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27)                                         |                                          | 86,97G- <b>86,97G/</b>                            | 87,05                       | G   | 0,86         | 0,86 |
| Euro                         | 50.000                            | 09.12.25                        | 09.12.          | NLB3U7                              | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25)                                            |                                          | 94,43G- <b>94,43G/</b>                            | 94,43                       | 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)                                           |                                          | 90,96G- <b>90,96G/</b>                            | 90,96                       | 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)                                             |                                          | 79,01G- <b>78,96G/</b>                            | 79,01                       | G   | 1,64         | 1,64 |
| Euro                         | 50.000                            | 12.11.29                        | 12.11.          | NLB3UA                              | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29)                                            |                                          | 82,95G- <b>82,92G/</b>                            | 82,95                       | G   | 1,5          | 1,5  |
| Euro                         | 50.000                            | 16.11.26                        | 16.11.          | NLB3UB                              | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26)                                            |                                          | 91,36G- <b>91,36G/</b>                            | 91,36                       | 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)                                         |                                          | 87,35G- <b>87,35G/</b>                            | 87,43                       | G   | 0,97         | 0,97 |
| Euro                         | 50.000                            | 20.10.38                        | 20.10.          | NLB3UD                              | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                                          | 64,41G- <b>64,41G/</b>                            | 64,66                       | G   | 4,77         | 4,77 |
| Euro                         | 1.000                             | 20.10.38                        | 20.10.          | NLB3UE                              | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                                          | 66,96G- <b>66,96G/</b>                            | 67,23                       | G   | 3,98         | 3,98 |
| Euro                         | 1.000                             | 17.11.36                        | 17.11.          | NLB3UF                              | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36)                                          |                                          | 69,28G- <b>69,28G/</b>                            | 69,53                       | G   | 3,01         | 3,01 |
| Euro                         | 50.000                            | 26.10.26                        | 26.10.          | NLB3UG                              | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)                                             |                                          | 91,81G- <b>91,81G/</b>                            | 91,81                       | G   | 0,78         | 0,78 |
| Euro                         | 50.000                            | 26.04.27                        | 26.04.          | NLB3UH                              | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27)                                             |                                          | 90,37G- <b>90,37G/</b>                            | 90,37                       | G   | 0,97         | 0,97 |
| Euro                         | 50.000                            | 26.10.27                        | 26.10.          | NLB3UJ                              | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)                                             |                                          | 88,96G- <b>88,96G/</b>                            | 88,96                       | G   | 1,19         | 1,19 |
| Euro                         | 50.000                            | 26.04.28                        | 26.04.          | NLB3UK                              | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)                                             |                                          | 87,48G- <b>87,48G/</b>                            | 87,48                       | 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)                                          |                                          | 76,97G- <b>76,97G/</b>                            | 77,13                       | G   | 2,63         | 2,63 |
| Euro                         | 50.000                            | 19.11.25                        | 19.11.          | NLB3UN                              | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25)                                            |                                          | 94,62G- <b>94,62G/</b>                            | 94,62                       | 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)                                        |                                          | 75,81G- <b>75,81G/</b>                            | 75,97                       | G   | 2,36         | 2,36 |
| Euro                         | 1.000                             | 04.11.27                        | 04.11.          | NLB3UQ                              | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27)                                             |                                          | 88,78G- <b>88,78G/</b>                            | 88,78                       | 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)                                          |                                          | 89,27G- <b>89,29G/</b>                            | 89,27                       | G   | 0,8          | 0,8  |
| Euro                         | 100.000                           | 13.04.26                        | 13.04.          | NLB3UT                              | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26)                                            |                                          | 93,39G- <b>93,39G/</b>                            | 93,39                       | 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)                                           |                                          | 88,69G- <b>88,69G/</b>                            | 88,69                       | 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)                                             |                                          | 97,38G- <b>97,38G/</b>                            | 97,38                       | 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)                                            |                                          | 79,39G- <b>79,34G/</b>                            | 79,39                       | G   | 1,89         | 1,89 |
| Euro                         | 50.000                            | 21.01.37                        | 21.01.          | NLB3V3                              | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37)                                          |                                          | 67,45G- <b>67,45G/</b>                            | 67,7                        | G   | 4,44         | 4,44 |
| 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)  |                                          | 83,92G- <b>83,94G/</b>                            | 83,92                       | G   | 4,5          | 4,49 |
| Euro                         | 50.000                            | 09.03.27                        | 09.03.          | NLB3V5                              | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27)                                             |                                          | 91,08G- <b>91,08G/</b>                            | 91,08                       | 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)                                             |                                          | 83,19G- <b>83,15G/</b>                            | 83,19                       | G   | 2,04         | 2,04 |
| Euro                         | 50.000                            | 08.03.28                        | 08.03.          | NLB3V7                              | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28)                                        |                                          | 85,93G- <b>85,93G/</b>                            | 85,99                       | G   | 1,63         | 1,63 |
| Euro                         | 50.000                            | 08.03.34                        | 08.03.          | NLB3V8                              | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34)                                         |                                          | 66,84G- <b>66,84G/</b>                            | 66,99                       | G   | 3,72         | 3,72 |
| Euro                         | 50.000                            | 17.02.26                        | 17.02.          | NLB3V9                              | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26)                                             |                                          | 94,04G- <b>94,04G/</b>                            | 94,04                       | G   | 0,72         | 0,72 |
| Euro                         | 50.000                            | 13.01.37                        | 13.01.          | NLB3VA                              | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37)                                           |                                          | 66,28G- <b>66,28G/</b>                            | 66,54                       | G   | 3,6          | 3,6  |
| Euro                         | 1.000                             | 13.01.37                        | 13.01.          | NLB3VB                              | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37)                                          |                                          | 68,83G- <b>68,83G/</b>                            | 69,09                       | G   | 3,03         | 3,03 |
| Euro                         | 50.000                            | 11.01.30                        | 11.01.          | NLB3VC                              | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30)                                             |                                          | 82,61G- <b>82,57G/</b>                            | 82,61                       | G   | 1,57         | 1,57 |
| Euro                         | 50.000                            | 07.12.26                        | 07.12.          | NLB3VD                              | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26)                                             |                                          | 91,38G- <b>91,38G/</b>                            | 91,38                       | G   | 0,74         | 0,74 |
| Euro                         | 50.000                            | 12.01.34                        | 12.01.          | NLB3VE                              | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34)                                             |                                          | 72,02G- <b>72,02G/</b>                            | 72,22                       | G   | 2,76         | 2,76 |
| Euro                         | 50.000                            | 11.01.28                        | 11.01.          | NLB3VF                              | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28)                                         |                                          | 86,68G- <b>86,68G/</b>                            | 86,76                       | G   | 0,92         | 0,92 |
| Euro                         | 1.000                             | 17.01.29                        | 17.01.          | NLB3VG                              | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29)                                            |                                          | 85,26G- <b>85,23G/</b>                            | 85,26                       | 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)                                         |                                          | 74,97G- <b>74,97G/</b>                            | 75,12                       | G   | 2,19         | 2,19 |
| Euro                         | 50.000                            | 14.01.26                        | 14.01.          | NLB3VJ                              | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26)                                             |                                          | 94,05G- <b>94,05G/</b>                            | 94,05                       | 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)                                            |                                          | 78,14G- <b>78,09G/</b>                            | 78,14                       | G   | 1,34         | 1,34 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 110.000                           | 15.11.43(25)                    | 15.11.          | NLB3VL                              | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43)                                            |                                          | 67,5G- <b>/67,44G/</b>                            | 67,36                       | G            | 3,2  | 3,2  |
| Euro                         | 50.000                            | 19.01.26                        | 19.01.          | NLB3VM                              | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26)                                                             |                                          | <b>94G-194G/</b>                                  | 94                          | 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)                                                             |                                          | <b>78,62G-178,58G/</b>                            | 78,62                       | G            | 2,38 | 2,38 |
| Euro                         | 50.000                            | 08.02.27                        | 08.02.          | NLB3VP                              | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27)                                                            |                                          | <b>90,96G-190,96G/</b>                            | 90,96                       | G            | 0,88 | 0,88 |
| Euro                         | 50.000                            | 08.02.30                        | 08.02.          | NLB3VQ                              | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30)                                                            |                                          | <b>82,9G-182,86G/</b>                             | 82,9                        | G            | 1,81 | 1,81 |
| Euro                         | 50.000                            | 08.02.28                        | 08.02.          | NLB3VR                              | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28)                                                         |                                          | <b>86,73G-186,73G/</b>                            | 86,81                       | G            | 1,15 | 1,15 |
| Euro                         | 50.000                            | 11.02.37                        | 11.02.          | NLB3VS                              | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37)                                                           |                                          | <b>67,09G-167,09G/</b>                            | 67,32                       | G            | 3,85 | 3,85 |
| Euro                         | 50.000                            | 10.02.34                        | 10.02.          | NLB3VT                              | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34)                                            |                                          | <b>72,99G-172,99G/</b>                            | 73,17                       | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 11.02.37                        | 11.02.          | NLB3VU                              | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37)                                            |                                          | <b>69,63G-169,63G/</b>                            | 69,86                       | G            | 3,29 | 3,29 |
| Euro                         | 50.000                            | 11.02.32                        | 11.02.          | NLB3VV                              | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32)                                                             |                                          | <b>75,86G-175,86G/</b>                            | 75,99                       | G            | 2,63 | 2,63 |
| Euro                         | 50.000                            | 11.02.26                        | 11.02.          | NLB3VW                              | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26)                                                            |                                          | <b>93,95G-193,95G/</b>                            | 93,95                       | 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)                                                             |                                          | <b>97,45G-197,47G/</b>                            | 97,45                       | 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)                                                           |                                          | <b>88,15G-188,15G/</b>                            | 88,15                       | 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)                                                            |                                          | <b>83,52G-183,47G/</b>                            | 83,52                       | 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)                                            |                                          | <b>76,27G-176,31G/</b>                            | 76,44                       | G            | 4,18 | 4,18 |
| Euro                         | 50.000                            | 11.03.26                        | 11.03.          | NLB3W1                              | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26)                                                             |                                          | <b>94,19G-194,19G/</b>                            | 94,19                       | 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)                                                            |                                          | <b>86,76G-186,73G/</b>                            | 86,76                       | 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)                                                                |                                          | <b>83,22G-183,17G/</b>                            | 83,22                       | G            | 2,4  | 2,4  |
| Euro                         | 1.000                             | 14.04.37                        | 14.04.          | NLB3W4                              | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37)                                            |                                          | <b>70,36G-170,42G/</b>                            | 70,59                       | G            | 4,53 | 4,53 |
| Euro                         | 50.000                            | 08.04.26                        | 08.04.          | NLB3W5                              | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26)                                                            |                                          | <b>94,05G-194,05G/</b>                            | 94,05                       | G            | 1,27 | 1,27 |
| Euro                         | 50.000                            | 14.04.37                        | 14.04.          | NLB3W6                              | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37)                                                         |                                          | <b>71,89G-171,95G/</b>                            | 72,13                       | G            | 4,7  | 4,7  |
| Euro                         | 50.000                            | 13.04.32                        | 13.04.          | NLB3W7                              | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32)                                                          |                                          | <b>81,1G-181,14G/</b>                             | 81,24                       | G            | 3,57 | 3,57 |
| 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) |                                          | <b>90,41G-190,42G/</b>                            | 90,44                       | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 01.04.28                        | 01.04.          | NLB3W9                              | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28)                                                                |                                          | <b>90,24G-190,24G/</b>                            | 90,24                       | G            | 2,21 | 2,21 |
| Euro                         | 50.000                            | 16.03.37                        | 16.03.          | NLB3WJ                              | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37)                                                         |                                          | <b>68,95G-168,95G/</b>                            | 69,14                       | G            | 4,33 | 4,33 |
| Euro                         | 1.000                             | 16.03.37                        | 16.03.          | NLB3WK                              | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37)                                                           |                                          | <b>70,97G-170,97G/</b>                            | 71,17                       | G            | 3,65 | 3,65 |
| Euro                         | 50.000                            | 16.03.32                        | 16.03.          | NLB3WL                              | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32)                                            |                                          | <b>76,6G-176,6G/</b>                              | 76,72                       | G            | 2,99 | 2,99 |
| Euro                         | 50.000                            | 16.03.26                        | 16.03.          | NLB3WM                              | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26)                                                            |                                          | <b>94,07G-194,07G/</b>                            | 94,07                       | G            | 1,06 | 1,06 |
| Euro                         | 50.000                            | 11.02.26                        | 11.02.          | NLB3WN                              | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26)                                                             |                                          | <b>94,27G-194,27G/</b>                            | 94,27                       | G            | 0,95 | 0,95 |
| Euro                         | 1.000                             | 14.03.29                        | 14.03.          | NLB3WP                              | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29)                                                           |                                          | <b>86,74G-186,71G/</b>                            | 86,74                       | G            | 1,61 | 1,61 |
| Euro                         | 1.000                             | 14.03.31                        | 14.03.          | NLB3WQ                              | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31)                                                           |                                          | <b>82,79G-182,74G/</b>                            | 82,79                       | G            | 2,17 | 2,17 |
| Euro                         | 50.000                            | 16.03.26                        | 16.03.          | NLB3WR                              | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26)                                                             |                                          | <b>94,15G-194,15G/</b>                            | 94,15                       | 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)                                                           |                                          | <b>94,5G-194,5G/</b>                              | 94,5                        | 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)              |                                          | <b>90,8G-190,8G/</b>                              | 90,82                       | G            | 3,3  | 3,3  |
| 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)              |                                          | <b>86,33G-186,34G/</b>                            | 86,32                       | G            | 4,61 | 4,61 |
| Euro                         | 50.000                            | 02.03.29                        | 02.03.          | NLB3WV                              | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29)                                               |                                          | <b>87,01G-186,98G/</b>                            | 87,01                       | G            | 2,52 | 2,52 |
| Euro                         | 50.000                            | 04.03.30                        | 04.03.          | NLB3WW                              | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30)                                                              |                                          | <b>84,98G-184,93G/</b>                            | 84,98                       | G            | 2,82 | 2,82 |
| Euro                         | 50.000                            | 05.04.27                        | 05.04.          | NLB3WX                              | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27)                                                             |                                          | <b>91,64G-191,64G/</b>                            | 91,64                       | G            | 1,85 | 1,85 |
| Euro                         | 50.000                            | 05.04.30                        | 05.04.          | NLB3WY                              | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30)                                                              |                                          | <b>84,77G-184,73G/</b>                            | 84,77                       | G            | 2,83 | 2,83 |
| Euro                         | 50.000                            | 05.04.28                        | 05.04.          | NLB3WZ                              | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28)                                                             |                                          | <b>87,96G-187,95G/</b>                            | 88,02                       | G            | 2,27 | 2,27 |
| Euro                         | 1.000                             | 07.06.29                        | 07.06.          | NLB3X1                              | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29)                                                           |                                          | <b>90,65G-190,61G/</b>                            | 90,65                       | G            | 3,68 | 3,68 |
| Euro                         | 1.000                             | 10.06.30                        |                 | NLB3X2                              | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30)                                           |                                          | <b>102,07G-1102,07G/</b>                          | 102,04                      | G            |      |      |
| Euro                         | 50.000                            | 15.06.37                        | 15.06.          | NLB3X3                              | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37)                                                             |                                          | <b>83,35G-183,35G/</b>                            | 83,57                       | G            | 4,74 | 4,74 |
| Euro                         | 50.000                            | 14.06.32                        | 14.06.          | NLB3X4                              | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32)                                                            |                                          | <b>87,88G-187,82G/</b>                            | 87,88                       | G            | 4,33 | 4,32 |
| Euro                         | 50.000                            | 28.06.32                        | 28.06.          | NLB3X5                              | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32)                                               |                                          | <b>86,48G-186,42G/</b>                            | 86,48                       | G            | 4,33 | 4,33 |
| Euro                         | 1.000                             | <b>01.07.24</b>                 | 01.07.          | NLB3X6                              | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24)                                                           |                                          | <b>99,69G-199,69G/</b>                            | 99,69                       | 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)                                                                |                                          | <b>96,94G-196,94G/</b>                            | 96,94                       | G            | 2,04 | 2,04 |
| Euro                         | 50.000                            | 01.07.37                        | 01.07.          | NLB3X8                              | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37)                                                         |                                          | <b>80,87G-180,87G/</b>                            | 81,09                       | G            | 4,74 | 4,74 |
| Euro                         | 50.000                            | 05.07.27                        | 05.07.          | NLB3X9                              | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27)                                                            |                                          | <b>93,48G-193,48G/</b>                            | 93,48                       | G            | 3,68 | 3,68 |
| 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) |                                          | <b>93,02G-193,03G/</b>                            | 93,04                       | G            | 4,2  | 4,19 |
| Euro                         | 50.000                            | 06.05.27                        | 06.05.          | NLB3XC                              | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27)                                                            |                                          | <b>92,69G-192,69G/</b>                            | 92,69                       | G            | 2,86 | 2,86 |
| Euro                         | 50.000                            | 06.05.30                        | 06.05.          | NLB3XD                              | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30)                                               |                                          | <b>86,64G-186,59G/</b>                            | 86,64                       | G            | 3,69 | 3,69 |
| Euro                         | 50.000                            | 09.05.28                        | 09.05.          | NLB3XE                              | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28)                                                         |                                          | <b>90,28G-190,28G/</b>                            | 90,35                       | G            | 3,32 | 3,32 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 50.000                            | 11.05.26                        | 11.05.          | NLB3XF                              | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26)                                               |                                          | 94,79G- <b>94,79G/</b>                            | 94,79                       | G            | 2,42 | 2,42 |
| Euro                         | 1.000                             | 11.05.32                        | 11.05.          | NLB3XG                              | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32)                                                            |                                          | 83,8G- <b>83,74G/</b>                             | 83,8                        | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 10.05.28                        | 10.05.          | NLB3XH                              | DE000NLB3XH8 | 2 1/2%, zinsv. v. 10.05.24-11.05.25, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28)              |                                          | 93,72G- <b>93,72G/</b>                            | 93,74                       | G            | 4,26 | 4,26 |
| Euro                         | 50.000                            | 14.04.27                        | 14.04.          | NLB3XJ                              | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27)                                                              |                                          | 92,77G- <b>92,77G/</b>                            | 92,77                       | G            | 2,8  | 2,8  |
| Euro                         | 50.000                            | 17.05.32                        | 17.05.          | NLB3XK                              | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32)                                                                |                                          | 84,69G- <b>84,63G/</b>                            | 84,69                       | G            | 4,32 | 4,32 |
| Euro                         | 50.000                            | 18.05.37                        | 18.05.          | NLB3XL                              | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37)                                                         |                                          | 78,65G- <b>78,71G/</b>                            | 78,88                       | G            | 4,73 | 4,73 |
| Euro                         | 100.000                           | 05.05.25                        | 05.05.          | NLB3XM                              | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25)                                                             |                                          | 97,18G- <b>97,18G/</b>                            | 97,18                       | G            | 1,87 | 1,87 |
| Euro                         | 1.000                             | <b>31.05.24</b>                 | 31.05.          | NLB3XN                              | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24)                                                            |                                          | 99,97G- <b>99,97G/</b>                            | 99,97                       | G            | 1,19 | 1,19 |
| Euro                         | 50.000                            | 03.06.27                        | 03.06.          | NLB3XP                              | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27)                                                             |                                          | 93,12G- <b>93,12G/</b>                            | 93,12                       | G            | 3,28 | 3,28 |
| Euro                         | 50.000                            | 03.06.30                        | 03.06.          | NLB3XQ                              | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30)                                                           |                                          | 88,05G- <b>88G/</b>                               | 88,05                       | G            | 4,2  | 4,2  |
| Euro                         | 50.000                            | 07.06.28                        | 07.06.          | NLB3XR                              | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28)                                                         |                                          | 89,95G- <b>89,95G/</b>                            | 90,01                       | G            | 3,82 | 3,82 |
| Euro                         | 50.000                            | 08.06.26                        | 08.06.          | NLB3XS                              | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26)                                                            |                                          | 95,27G- <b>95,27G/</b>                            | 95,27                       | G            | 3,1  | 3,1  |
| 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) |                                          | 95,5G- <b>95,5G/</b>                              | 95,47                       | G            | 2,33 | 2,33 |
| Euro                         | 1.000                             | <b>01.08.24</b>                 | 01.08.          | NLB3Y0                              | DE000NLB3Y01 | 1,05%, v. 01.08.22(24), EO-IHS 22(24)                                                             |                                          | 99,47G- <b>99,47G/</b>                            | 99,47                       | G            | 2,09 | 2,09 |
| Euro                         | 1.000                             | 01.08.25                        | 01.08.          | NLB3Y1                              | DE000NLB3Y19 | 1,3999999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                               |                                          | 97,17G- <b>97,17G/</b>                            | 97,17                       | G            | 2,85 | 2,85 |
| Euro                         | 50.000                            | 03.08.26                        | 03.08.          | NLB3Y2                              | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26)                                                            |                                          | 95,42G- <b>95,42G/</b>                            | 95,42                       | G            | 3,61 | 3,61 |
| Euro                         | 1.000                             | 15.05.31                        | 15.05.          | NLB3Y3                              | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31)                                            |                                          | 94,04G- <b>94,04G/</b>                            | 94,1                        | G            | 3,84 | 3,84 |
| Euro                         | 50.000                            | 09.08.27                        | 09.08.          | NLB3Y4                              | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27)                                               |                                          | 94,44G- <b>94,44G/</b>                            | 94,44                       | G            | 4,04 | 4,03 |
| Euro                         | 50.000                            | 23.08.32                        | 23.08.          | NLB3Y5                              | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32)                                               |                                          | 88,6G- <b>88,54G/</b>                             | 88,6                        | G            | 4,33 | 4,33 |
| Euro                         | 50.000                            | 25.08.28                        | 25.08.          | NLB3Y6                              | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28)                                            |                                          | 91,82G- <b>91,82G/</b>                            | 91,9                        | G            | 4,51 | 4,51 |
| Euro                         | 1.000                             | <b>30.08.24</b>                 | 30.08.          | NLB3Y7                              | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24)                                                             |                                          | 99,23G- <b>99,23G/</b>                            | 99,23                       | G            | 2,1  | 2,1  |
| Euro                         | 1.000                             | 29.08.25                        | 29.08.          | NLB3Y8                              | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25)                                                             |                                          | 97,06G- <b>97,06G/</b>                            | 97,06                       | G            | 2,95 | 2,95 |
| Euro                         | 50.000                            | 31.08.26                        | 31.08.          | NLB3Y9                              | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26)                                                           |                                          | 95,58G- <b>95,58G/</b>                            | 95,58                       | G            | 3,92 | 3,92 |
| Euro                         | 50.000                            | 05.07.30                        | 05.07.          | NLB3YA                              | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30)                                               |                                          | 89,19G- <b>89,14G/</b>                            | 89,19                       | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | 05.07.28                        | 05.07.          | NLB3YB                              | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28)                                               |                                          | 91,88G- <b>91,88G/</b>                            | 91,88                       | G            | 3,43 | 3,43 |
| Euro                         | 1.000                             | <b>10.06.24</b>                 | 10.06.          | NLB3YC                              | DE000NLB3YC7 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24)                                                            |                                          | 99,88G- <b>99,88G/</b>                            | 99,88                       | G            | 1,19 | 1,19 |
| Euro                         | 50.000                            | 06.07.26                        | 06.07.          | NLB3YD                              | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26)                                               |                                          | 95,39G- <b>95,37G/</b>                            | 95,39                       | G            | 3,41 | 3,41 |
| Euro                         | 50.000                            | 06.07.28                        | 06.07.          | NLB3YE                              | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28)                                                             |                                          | 90,91G- <b>90,91G/</b>                            | 90,98                       | G            | 4,31 | 4,31 |
| Euro                         | 1.000                             | 15.07.30                        |                 | NLB3YF                              | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresorantl 02/22 (15.07.30)                                          |                                          | 104,15G- <b>104,15G/</b>                          | 104,17                      | G            |      |      |
| Euro                         | 1.000                             | 13.07.33                        | 13.07.          | NLB3YG                              | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33)                                            |                                          | 88,57G- <b>88,57G/</b>                            | 88,74                       | G            | 4,13 | 4,13 |
| Euro                         | 1.000                             | <b>13.06.24</b>                 | 13.06.          | NLB3YH                              | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24)                                                                |                                          | 99,86G- <b>99,86G/</b>                            | 99,86                       | G            | 1,98 | 1,98 |
| 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)              |                                          | 95,69G- <b>95,69G/</b>                            | 95,65                       | G            | 2,61 | 2,61 |
| Euro                         | 50.000                            | 27.06.25                        | 27.06.          | NLB3YL                              | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25)                                               |                                          | 97,95G- <b>97,95G/</b>                            | 97,95                       | 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)                                               |                                          | 94,43G- <b>94,37G/</b>                            | 94,43                       | G            | 3,93 | 3,93 |
| Euro                         | 50.000                            | 29.07.32                        | 29.07.          | NLB3YP                              | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32)                                                                |                                          | 91,07G- <b>91,01G/</b>                            | 91,07                       | G            | 4,33 | 4,33 |
| Euro                         | 50.000                            | 03.08.37                        | 03.08.          | NLB3YQ                              | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37)                                                         |                                          | 87,71G- <b>87,71G/</b>                            | 87,93                       | G            | 4,78 | 4,78 |
| Euro                         | 1.000                             | <b>01.08.24</b>                 | 01.08.          | NLB3YS                              | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24)                                                              |                                          | 99,51G- <b>99,51G/</b>                            | 99,51                       | G            | 2,58 | 2,58 |
| Euro                         | 1.000                             | 01.08.25                        | 01.08.          | NLB3YT                              | DE000NLB3YT1 | 1,6499999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                               |                                          | 97,45G- <b>97,45G/</b>                            | 97,45                       | G            | 3,34 | 3,34 |
| Euro                         | 50.000                            | 01.08.30                        | 01.08.          | NLB3YU                              | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30)                                            |                                          | 92,13G- <b>92,13G/</b>                            | 92,24                       | G            | 4,28 | 4,27 |
| Euro                         | 50.000                            | 29.07.27                        | 29.07.          | NLB3YV                              | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27)                                                            |                                          | 95,52G- <b>95,52G/</b>                            | 95,52                       | G            | 4,03 | 4,03 |
| Euro                         | 50.000                            | 02.08.28                        | 02.08.          | NLB3YW                              | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28)                                            |                                          | 93,19G- <b>93,19G/</b>                            | 93,26                       | G            | 4,52 | 4,52 |
| Euro                         | 50.000                            | 03.08.26                        | 03.08.          | NLB3YY                              | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26)                                                            |                                          | 96,45G- <b>96,43G/</b>                            | 96,45                       | G            | 3,99 | 3,99 |
| Euro                         | 1.000                             | <b>15.07.24</b>                 | 15.07.          | NLB3YZ                              | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24)                                               |                                          | 99,56G- <b>99,56G/</b>                            | 99,56                       | G            | 2,72 | 2,72 |
| Euro                         | 100.000                           | <b>01.08.24</b>                 | 01.FMAN         | NLB3Z0                              | DE000NLB3Z00 | zinsv. v. 02.05.24-31.07.24, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24)                             |                                          | 99,18G- <b>99,27G/</b>                            | 99,18                       | G            | 4,35 |      |
| Euro                         | 100.000                           | 04.08.28                        | 04.08.          | NLB3Z2                              | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28)                                               |                                          | 93,56G- <b>93,53G/</b>                            | 93,56                       | G            | 3,78 | 3,78 |
| Euro                         | 100.000                           | 15.12.25                        | 15.12.          | NLB3Z6                              | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25)                                                            |                                          | 97,97G- <b>97,97G/</b>                            | 97,97                       | G            | 3,87 | 3,86 |
| Euro                         | 50.000                            | 30.08.30                        | 30.08.          | NLB3ZA                              | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30)                                            |                                          | 90,99G- <b>90,99G/</b>                            | 91,1                        | G            | 4,27 | 4,27 |
| Euro                         | 50.000                            | 31.08.37                        | 31.08.          | NLB3ZB                              | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37)                                            |                                          | 86,69G- <b>86,69G/</b>                            | 86,91                       | G            | 4,78 | 4,77 |
| Euro                         | 50.000                            | 11.08.25                        | 11.08.          | NLB3ZD                              | DE000NLB3ZD2 | 1,47%, v. 11.08.22(25), EO-IHS 22(25)                                                             |                                          | 97,06G- <b>97,06G/</b>                            | 97,06                       | G            | 2,99 | 2,99 |
| Euro                         | 50.000                            | 02.09.27                        | 02.09.          | NLB3ZE                              | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27)                                                                |                                          | 93,86G- <b>93,86G/</b>                            | 93,86                       | G            | 4,05 | 4,04 |
| Euro                         | 50.000                            | 22.09.25                        | 22.09.          | NLB3ZF                              | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25)                                                             |                                          | 96,77G- <b>96,77G/</b>                            | 96,77                       | G            | 2,97 | 2,97 |
| Euro                         | 1.000                             | <b>19.08.24</b>                 | 19.08.          | NLB3ZG                              | DE000NLB3ZG5 | 1,1499999999999999%, v. 19.08.22(24), EO-IHS 22(24)                                               |                                          | 99,34G- <b>99,34G/</b>                            | 99,34                       | G            | 2,29 | 2,29 |
| Euro                         | 1.000                             | 10.05.28                        | 10.05.          | NLB3ZK                              | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28)                                                            |                                          | 92,71G- <b>92,68G/</b>                            | 92,71                       | G            | 3,77 | 3,77 |
| Euro                         | 1.000                             | 09.05.29                        | 09.05.          | NLB3ZL                              | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29)                                               |                                          | 91,45G- <b>91,42G/</b>                            | 91,45                       | G            | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.05.30                  | 10.05.      | NLB3ZM                 | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30)                                                         |                              | 90,63G- <b>/90,58G/</b>                        | 90,63                       | G            | 3,8  | 3,8  |
| Euro                  | 1.000                  | 09.05.31                  | 09.05.      | NLB3ZN                 | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31)                                                     |                              | 90,51G- <b>/90,46G/</b>                        | 90,51                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | NLB3ZP                 | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32)                                        |                              | 89,85G- <b>/89,8G/</b>                         | 89,85                       | G            | 3,92 | 3,92 |
| 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) |                              | 100,52G- <b>/100,52G/</b>                      | 100,52                      | G            | 4,79 | 4,79 |
| Euro                  | 100.000                | <b>20.06.24</b>           | 20.06.      | NLB3ZX                 | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24)                                                     |                              | 99,87G- <b>/99,89G/</b>                        | 99,87                       | G            | 3,45 | 3,45 |
| Euro                  | 50.000                 | 12.04.34                  | 12.04.      | NLB400                 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34)                                                         |                              | 96,9G- <b>/96,8G/</b>                          | 96,9                        | G            | 4,41 | 4,4  |
| Euro                  | 50.000                 | 12.04.39                  | 12.04.      | NLB401                 | DE000NLB4019 | 4,1500000000000004%, v. 12.04.24(39), EO-IHS 24(39)                                        |                              | 95,25G- <b>/95,15G/</b>                        | 95,25                       | G            | 4,61 | 4,61 |
| Euro                  | 100.000                | 20.03.26                  | 20.03.      | NLB402                 | DE000NLB4027 | 2 9/10%, v. 20.03.24(26), EO-IHS 24(26)                                                    |                              | 98,35G- <b>/98,35G/</b>                        | 98,35                       | G            | 3,86 | 3,85 |
| Euro                  | 50.000                 | 23.04.29                  | 23.04.      | NLB403                 | DE000NLB4035 | 3,5499999999999998%, v. 23.04.24(29), EO-IHS 24(29)                                        |                              | 97,3G- <b>/97,25G/</b>                         | 97,3                        | G            | 4,18 | 4,18 |
| Euro                  | 100.000                | 27.03.34                  | 27.03.      | NLB404                 | DE000NLB4043 | 4,0999999999999996%, v. 27.03.24(34), EO-IHS 24(34)                                        |                              | 97,6G- <b>/97,6G/</b>                          | 97,7                        | G            | 4,4  | 4,4  |
| Euro                  | 50.000                 | 26.04.32                  | 26.04.      | NLB405                 | DE000NLB4050 | 3,6000000000000001%, v. 26.04.24(32), EO-IHS 24(32)                                        |                              | 96,55G- <b>/96,5G/</b>                         | 96,55                       | G            | 4,13 | 4,13 |
| Euro                  | 50.000                 | 26.04.34                  | 26.04.      | NLB406                 | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34)                                                     |                              | 95,95G- <b>/95,9G/</b>                         | 95,95                       | G            | 4,27 | 4,26 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | NLB407                 | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30)                                                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB408                 | DE000NLB4084 | 3,4500000000000002%, v. 12.04.24(33), EO-IHS 24(33)                                        |                              | 96,9G- <b>/96,85G/</b>                         | 96,9                        | G            | 3,88 | 3,87 |
| Euro                  | 100.000                | 17.01.31                  | 17.01.      | NLB40B                 | DE000NLB40B7 | 4,3499999999999996%, v. 17.01.24(31), EO-IHS 24(31)                                        |                              | 100,7G- <b>/100,65G/</b>                       | 100,7                       | G            | 4,23 | 4,23 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | NLB40C                 | DE000NLB40C5 | 3,7000000000000002%, v. 24.01.24(28), EO-IHS 24(28)                                        |                              | 98,7G- <b>/98,65G/</b>                         | 98,7                        | G            | 4,1  | 4,09 |
| Euro                  | 100.000                | 14.02.29                  | 14.02.      | NLB40G                 | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29)                                                     |                              | 100,35G- <b>/100,3G/</b>                       | 100,35                      | G            | 4,17 | 4,17 |
| Euro                  | 50.000                 | 11.03.30                  | 11.03.      | NLB40H                 | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30)                                                    |                              | 98,55G- <b>/98,5G/</b>                         | 98,55                       | G            | 4,19 | 4,19 |
| Euro                  | 1.000                  | 10.04.25                  | 10.04.      | NLB40J                 | DE000NLB40J0 | 2,7000000000000002%, v. 10.04.24(25), EO-IHS 24(25)                                        |                              | 98,89G- <b>/98,89G/</b>                        | 98,89                       | G            | 4,03 | 4,01 |
| Euro                  | 50.000                 | 10.04.25                  | 10.04.      | NLB40K                 | DE000NLB40K8 | 2 3/4%, v. 10.04.24(25), EO-IHS 24(25)                                                     |                              | 98,77G- <b>/98,77G/</b>                        | 98,77                       | G            | 4,22 | 4,21 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | NLB40L                 | DE000NLB40L6 | 2 3/4%, v. 10.04.24(26), EO-IHS 24(26)                                                     |                              | 98,05G- <b>/98,05G/</b>                        | 98,05                       | G            | 3,85 | 3,85 |
| Euro                  | 50.000                 | 10.04.26                  | 10.04.      | NLB40M                 | DE000NLB40M4 | 2 9/10%, v. 10.04.24(26), EO-IHS 24(26)                                                    |                              | 98,05G- <b>/98,05G/</b>                        | 98,05                       | G            | 4    | 4    |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NLB40N                 | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27)                                                     |                              | 98,05G- <b>/98G/</b>                           | 98,05                       | G            | 3,49 | 3,49 |
| Euro                  | 50.000                 | 12.04.27                  | 12.04.      | NLB40P                 | DE000NLB40P7 | 3,1000000000000001%, v. 12.04.24(27), EO-IHS 24(27)                                        |                              | 97,55G- <b>/97,55G/</b>                        | 97,55                       | G            | 4,02 | 4,02 |
| Euro                  | 50.000                 | 12.10.27                  | 12.10.      | NLB40Q                 | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27)                                                         |                              | 96,75G- <b>/96,7G/</b>                         | 96,75                       | G            | 4,06 | 4,06 |
| Euro                  | 1.000                  | 12.04.28                  | 12.04.      | NLB40R                 | DE000NLB40R3 | 2,8500000000000001%, v. 12.04.24(28), EO-IHS 24(28)                                        |                              | 97,8G- <b>/97,75G/</b>                         | 97,8                        | G            | 3,48 | 3,48 |
| Euro                  | 50.000                 | 12.04.28                  | 12.04.      | NLB40S                 | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28)                                                     |                              | 97,85G- <b>/97,8G/</b>                         | 97,85                       | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 12.04.29                  | 12.04.      | NLB40T                 | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29)                                                         |                              | 97,7G- <b>/97,65G/</b>                         | 97,7                        | G            | 3,53 | 3,53 |
| Euro                  | 50.000                 | 12.04.29                  | 12.04.      | NLB40U                 | DE000NLB40U7 | 3,6000000000000001%, v. 12.04.24(29), EO-IHS 24(29)                                        |                              | 97,5G- <b>/97,5G/</b>                          | 97,5                        | G            | 4,18 | 4,17 |
| Euro                  | 1.000                  | 12.04.30                  | 12.04.      | NLB40V                 | DE000NLB40V5 | 3,1499999999999999%, v. 12.04.24(30), EO-IHS 24(30)                                        |                              | 97,5G- <b>/97,45G/</b>                         | 97,5                        | G            | 3,64 | 3,64 |
| Euro                  | 50.000                 | 12.04.30                  | 12.04.      | NLB40W                 | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30)                                                     |                              | 97,75G- <b>/97,7G/</b>                         | 97,75                       | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 12.04.32                  | 12.04.      | NLB40X                 | DE000NLB40X1 | 3,3300000000000001%, v. 12.04.24(32), EO-IHS 24(32)                                        |                              | 97,15G- <b>/97,1G/</b>                         | 97,15                       | G            | 3,76 | 3,76 |
| Euro                  | 50.000                 | 12.04.32                  | 12.04.      | NLB40Y                 | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32)                                                         |                              | 98G- <b>/97,95G/</b>                           | 98                          | G            | 4,31 | 4,31 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | NLB40Z                 | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34)                                                     |                              | 96,5G- <b>/96,45G/</b>                         | 96,5                        | G            | 3,94 | 3,94 |
| Euro                  | 50.000                 | 30.04.30                  | 30.04.      | NLB41B                 | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30)                                                     |                              | 96,45G- <b>/96,4G/</b>                         | 96,45                       | G            | 4,2  | 4,2  |
| Euro                  | 50.000                 | 26.04.29                  | 26.04.      | NLB41C                 | DE000NLB41C3 | 3,3300000000000001%, v. 26.04.24(29), EO-IHS 24(29)                                        |                              | 97,5G- <b>/97,45G/</b>                         | 97,5                        | G            | 3,91 | 3,91 |
| Euro                  | 50.000                 | 26.04.28                  | 26.04.      | NLB41D                 | DE000NLB41D1 | 3,2000000000000002%, v. 26.04.24(28), EO-IHS 24(28)                                        |                              | 97,75G- <b>/97,7G/</b>                         | 97,75                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 08.05.37                  | 08.05.      | NLB41E                 | DE000NLB41E9 | 3,6000000000000001%, v. 08.05.24(37), EO-IHS 24(37)                                        |                              | 96,2G- <b>/96,2G/</b>                          | 96,2                        | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 08.05.30                  | 08.FMAN     | NLB41F                 | DE000NLB41F6 | 3,8239999999999998%, zinsv. v. 08.05.24-07.08.24, v. 08.05.24(30), FLR-Inh.-Schv. v.24(30) |                              | 97,18G- <b>/97,15G/</b>                        | 97,29                       | G            | 4,44 | 4,44 |
| Euro                  | 50.000                 | 12.04.28                  | 12.04.      | NLB41G                 | DE000NLB41G4 | 3,3999999999999999%, v. 12.04.24(28), EO-IHS 24(28)                                        |                              | 97,5G- <b>/97,45G/</b>                         | 97,5                        | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | NLB41H                 | DE000NLB41H2 | 2,5499999999999998%, v. 08.05.24(25), EO-IHS 24(25)                                        |                              | 98,71G- <b>/98,69G/</b>                        | 98,71                       | G            | 3,99 | 3,99 |
| Euro                  | 50.000                 | 08.05.25                  | 08.05.      | NLB41J                 | DE000NLB41J8 | 2,6000000000000001%, v. 08.05.24(25), EO-IHS 24(25)                                        |                              | 98,88G- <b>/98,84G/</b>                        | 98,88                       | G            | 3,88 | 3,87 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB41K                 | DE000NLB41K6 | 2,6499999999999999%, v. 08.05.24(26), EO-IHS 24(26)                                        |                              | 98,75G- <b>/98,75G/</b>                        | 98,75                       | G            | 3,32 | 3,32 |
| Euro                  | 50.000                 | 08.05.26                  | 08.05.      | NLB41L                 | DE000NLB41L4 | 2 3/4%, v. 08.05.24(26), EO-IHS 24(26)                                                     |                              | 98,35G- <b>/98,35G/</b>                        | 98,35                       | G            | 3,64 | 3,64 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | NLB41M                 | DE000NLB41M2 | 2,7000000000000002%, v. 10.05.24(27), EO-IHS 24(27)                                        |                              | 98,55G- <b>/98,55G/</b>                        | 98,55                       | G            | 3,22 | 3,22 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB41N                 | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27)                                                    |                              | 98,4G- <b>/98,35G/</b>                         | 98,4                        | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB41Q                 | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28)                                                     |                              | 98,35G- <b>/98,3G/</b>                         | 98,35                       | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 10.05.29                  | 10.05.      | NLB41R                 | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29)                                                    |                              | 98,1G- <b>/98,05G/</b>                         | 98,1                        | G            | 3,33 | 3,33 |
| Euro                  | 1.000                  | 10.05.30                  | 10.05.      | NLB41S                 | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30)                                                         |                              | 98G- <b>/97,95G/</b>                           | 98                          | G            | 3,39 | 3,39 |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | NLB41T                 | DE000NLB41T7 | 3,1499999999999999%, v. 10.05.24(32), EO-IHS 24(32)                                        |                              | 97,3G- <b>/97,25G/</b>                         | 97,3                        | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | 10.05.34                  | 10.05.      | NLB41U                 | DE000NLB41U5 | 3,3999999999999999%, v. 10.05.24(34), EO-IHS 24(34)                                        |                              | 96,85G- <b>/96,8G/</b>                         | 96,85                       | G            | 3,79 | 3,79 |
| Euro                  | 50.000                 | 10.05.39                  | 10.05.      | NLB41V                 | DE000NLB41V3 | 3,7999999999999998%, v. 10.05.24(39), EO-IHS 24(39)                                        |                              | 94,7G- <b>/94,65G/</b>                         | 94,7                        | G            | 4,29 | 4,29 |
| Euro                  | 50.000                 | 08.05.28                  | 08.05.      | NLB41W                 | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28)                                                     |                              | 97,6G- <b>/97,6G/</b>                          | 97,6                        | G            | 3,92 | 3,92 |
| Euro                  | 50.000                 | 23.04.29                  | 23.04.      | NLB41X                 | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29)                                                     |                              | 97,15G- <b>/97,1G/</b>                         | 97,15                       | G            | 4,17 | 4,16 |
| US\$                  | 200.000                | 25.04.34                  | 25.04.      | NLB41Y                 | DE000NLB41Y7 | 5,5499999999999998%, v. 25.04.24(34), DL-IHS 24(34)                                        |                              | 96,3G- <b>/96,4G/</b>                          | 96,3                        | G            | 6,04 | 6,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 21.02.34                  | 21.02.       | NLB41Z                     | DE000NLB41Z4 | 4,0999999999999996%, v. 21.02.24(34), EO-IHS 24(34)                                        |                                 | 100,55G- <b>/100,5G/</b>                       | 100,55                      | G            | 4,03 | 4,03 |
| Euro                   | 100.000                  | 13.03.34                  | 13.03.       | NLB42C                     | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34)                                                      |                                 | 101,15G- <b>/101,05G/</b>                      | 101,15                      | G            | 4,4  | 4,4  |
| Euro                   | 50.000                   | 10.05.28                  | 10.05.       | NLB42E                     | DE000NLB42E7 | 3,3300000000000001%, v. 10.05.24(28), EO-IHS 24(28)                                        |                                 | 98,2G- <b>/98,2G/</b>                          | 98,2                        | G            | 3,83 | 3,83 |
| Euro                   | 50.000                   | 10.05.29                  | 10.05.       | NLB42F                     | DE000NLB42F4 | 3,3999999999999999%, v. 10.05.24(29), EO-IHS 24(29)                                        |                                 | 97,95G- <b>/97,9G/</b>                         | 97,95                       | G            | 3,87 | 3,87 |
| Euro                   | 50.000                   | 10.05.30                  | 10.05.       | NLB42G                     | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30)                                                     |                                 | 98G- <b>/98G/</b>                              | 98                          | G            | 3,88 | 3,88 |
| Euro                   | 50.000                   | 10.05.32                  | 10.05.       | NLB42H                     | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32)                                                     |                                 | 97,4G- <b>/97,4G/</b>                          | 97,4                        | G            | 4,14 | 4,14 |
| Euro                   | 50.000                   | 10.05.34                  | 10.05.       | NLB42J                     | DE000NLB42J6 | 3,8500000000000001%, v. 10.05.24(34), EO-IHS 24(34)                                        |                                 | 96,65G- <b>/96,65G/</b>                        | 96,65                       | G            | 4,27 | 4,27 |
| Euro                   | 50.000                   | 30.04.29                  | 30.04.       | NLB42K                     | DE000NLB42K4 | 3,5499999999999998%, v. 30.04.24(29), EO-IHS 24(29)                                        |                                 | 97,25G- <b>/97,25G/</b>                        | 97,25                       | G            | 4,18 | 4,18 |
| Euro                   | 50.000                   | 30.04.32                  | 30.04.       | NLB42L                     | DE000NLB42L2 | 3,7999999999999998%, v. 30.04.24(32), EO-IHS 24(32)                                        |                                 | 96,65G- <b>/96,6G/</b>                         | 96,65                       | G            | 4,32 | 4,31 |
| Euro                   | 50.000                   | 02.05.34                  | 02.05.       | NLB42M                     | DE000NLB42M0 | 4,0250000000000004%, v. 02.05.24(34), EO-IHS 24(34)                                        |                                 | 97,05G- <b>/97G/</b>                           | 97,05                       | G            | 4,4  | 4,4  |
| Euro                   | 100.000                  | 23.04.30                  | 23.AO        | NLB43G                     | DE000NLB43G0 | 4,0060000000000002%, zinsv. v. 23.04.24-22.10.24, v. 23.04.24(30), FLR-Inh.-Schv. v.24(30) |                                 | 98,94G- <b>/98,94G/</b>                        | 98,99                       | G            | 4,25 | 4,25 |
| Euro                   | 100.000                  | 23.04.32                  | 23.AO        | NLB43H                     | DE000NLB43H8 | 4,3360000000000003%, zinsv. v. 23.04.24-22.10.24, v. 23.04.24(32), FLR-Inh.-Schv. v.24(32) |                                 | 98,99G- <b>/98,99G/</b>                        | 99,06                       | G            | 4,54 | 4,54 |
| Euro                   | 50.000                   | 16.03.26                  | 16.03.       | NLB4Q0                     | DE000NLB4Q00 | 4%, v. 16.03.23(26), EO-IHS 23(26)                                                         |                                 | 100,01G- <b>/100,01G/</b>                      | 100,01                      | G            | 3,99 | 3,98 |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | NLB4Q1                     | DE000NLB4Q18 | 3,6000000000000001%, v. 28.03.23(29), EO-IHS 23(29)                                        |                                 | 99,24G- <b>/99,2G/</b>                         | 99,24                       | G            | 3,78 | 3,78 |
| Euro                   | 50.000                   | 28.03.30                  | 28.03.       | NLB4Q2                     | DE000NLB4Q26 | 4,3499999999999996%, v. 28.03.23(30), EO-IHS 23(30)                                        |                                 | 100,81G- <b>/100,76G/</b>                      | 100,81                      | G            | 4,2  | 4,2  |
| Euro                   | 50.000                   | 31.03.38                  | 31.03.       | NLB4Q3                     | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38)                                                      |                                 | 99,52G                                         | 98,45                       | G            | 5,05 | 5,05 |
| Euro                   | 50.000                   | 04.04.25                  | 04.04.       | NLB4Q4                     | DE000NLB4Q42 | 3 1/2%, v. 04.04.23(25), EO-IHS 23(25)                                                     |                                 | 99,56G- <b>/99,56G/</b>                        | 99,56                       | G            | 4,03 | 4,02 |
| Euro                   | 50.000                   | 03.04.28                  | 03.AO        | NLB4Q5                     | DE000NLB4Q59 | 4,1500000000000004%, v. 03.04.23(28), EO-IHS 23(28)                                        |                                 | 100,3G- <b>/100,25G/</b>                       | 100,3                       | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | <b>04.10.24</b>           | 04.10.       | NLB4Q7                     | DE000NLB4Q75 | 2,6000000000000001%, v. 04.04.23(24), EO-IHS 23(24)                                        |                                 | 99,48G- <b>/99,48G/</b>                        | 99,48                       | G            | 4,1  | 4,05 |
| Euro                   | 1.000                    | 04.04.25                  | 04.04.       | NLB4Q8                     | DE000NLB4Q83 | 3%, v. 04.04.23(25), EO-IHS 23(25)                                                         |                                 | 99,2G- <b>/99,2G/</b>                          | 99,2                        | G            | 3,97 | 3,96 |
| Euro                   | 1.000                    | 03.04.26                  | 03.04.       | NLB4Q9                     | DE000NLB4Q91 | 3 1/2%, v. 03.04.23(26), EO-IHS 23(26)                                                     |                                 | 99,4G- <b>/99,4G/</b>                          | 99,4                        | G            | 3,84 | 3,83 |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | NLB4QA                     | DE000NLB4QA5 | 2 3/4%, v. 10.03.23(25), EO-IHS 23(25)                                                     |                                 | 99,06G- <b>/99,06G/</b>                        | 99,06                       | G            | 3,98 | 3,97 |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | NLB4QB                     | DE000NLB4QB3 | 3%, v. 10.03.23(26), EO-IHS 23(26)                                                         |                                 | 98,56G- <b>/98,56G/</b>                        | 98,56                       | G            | 3,85 | 3,84 |
| Euro                   | 50.000                   | 10.03.25                  | 10.03.       | NLB4QC                     | DE000NLB4QC1 | 3 1/4%, v. 10.03.23(25), EO-IHS 23(25)                                                     |                                 | 99,36G- <b>/99,36G/</b>                        | 99,36                       | G            | 4,09 | 4,07 |
| Euro                   | 1.000                    | 10.03.33                  | 10.03.       | NLB4QD                     | DE000NLB4QD9 | 3,8500000000000001%, v. 10.03.23(33), EO-IHS 23(33)                                        |                                 | 99,3G- <b>/99,23G/</b>                         | 99,3                        | G            | 3,95 | 3,95 |
| Euro                   | 50.000                   | 10.03.27                  | 10.03.       | NLB4QE                     | DE000NLB4QE7 | 3,7999999999999998%, v. 10.03.23(27), EO-IHS 23(27)                                        |                                 | 99,46G- <b>/99,46G/</b>                        | 99,46                       | G            | 4    | 4    |
| Euro                   | 50.000                   | 10.03.28                  | 10.03.       | NLB4QF                     | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28)                                                         |                                 | 99,65G- <b>/99,62G/</b>                        | 99,65                       | G            | 4,11 | 4,1  |
| Euro                   | 1.000                    | <b>10.09.24</b>           | 10.09.       | NLB4QG                     | DE000NLB4QG2 | 2 1/4%, v. 10.03.23(24), EO-IHS 23(24)                                                     |                                 | 99,48G- <b>/99,48G/</b>                        | 99,48                       | G            | 4,12 | 4,06 |
| Euro                   | 50.000                   | 21.02.25                  | 21.02.       | NLB4QH                     | DE000NLB4QH0 | 3,3500000000000001%, v. 21.02.23(25), EO-IHS 23(25)                                        |                                 | 99,46G- <b>/99,47G/</b>                        | 99,46                       | G            | 4,09 | 4,06 |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | NLB4QJ                     | DE000NLB4QJ6 | 3 1/8%, v. 16.03.23(26), EO-IHS 23(26)                                                     |                                 | 98,77G- <b>/98,77G/</b>                        | 98,77                       | G            | 3,84 | 3,83 |
| Euro                   | 50.000                   | 22.09.25                  | 22.MS        | NLB4QK                     | DE000NLB4QK4 | 3 1/4%, v. 22.03.23(25), EO-IHS 23(25)                                                     |                                 | 99,05G- <b>/99,05G/</b>                        | 99,05                       | G            | 4,04 | 4,02 |
| Euro                   | 50.000                   | 22.03.28                  | 22.MS        | NLB4QL                     | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28)                                                         |                                 | 99,8G- <b>/99,75G/</b>                         | 99,8                        | G            | 4,11 | 4,11 |
| Euro                   | 50.000                   | <b>23.08.24(23)</b>       | 23.FA        | NLB4QM                     | DE000NLB4QM0 | 2,6000000000000001%, v. 23.02.23(24), EO-IHS 23(23-24)                                     |                                 | 99G- <b>/99,01G/</b>                           | 99                          | G            | 5,22 | 5,22 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | NLB4QN                     | DE000NLB4QN8 | 3,6000000000000001%, v. 09.03.23(26), EO-IHS 23(26)                                        |                                 | 99,58G- <b>/99,58G/</b>                        | 99,58                       | G            | 3,84 | 3,83 |
| Euro                   | 1.000                    | 08.03.32                  | 08.03.       | NLB4QP                     | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32)                                                         |                                 | 100,65G- <b>/100,6G/</b>                       | 100,65                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 07.03.33                  | 07.03.       | NLB4QQ                     | DE000NLB4QQ1 | 4,0999999999999996%, v. 07.03.23(33), EO-IHS 23(33)                                        |                                 | 101,1G- <b>/101,05G/</b>                       | 101,1                       | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 07.03.34                  | 07.03.       | NLB4QR                     | DE000NLB4QR9 | 4,1500000000000004%, v. 07.03.23(34), EO-IHS 23(34)                                        |                                 | 100,95G- <b>/100,85G/</b>                      | 100,95                      | G            | 4,04 | 4,04 |
| Euro                   | 1.000                    | 07.03.35                  | 07.03.       | NLB4QS                     | DE000NLB4QS7 | 4,2000000000000002%, v. 07.03.23(35), EO-IHS 23(35)                                        |                                 | 101,11G- <b>/101,03G/</b>                      | 101,11                      | G            | 4,08 | 4,08 |
| Euro                   | 50.000                   | 24.03.38                  | 24.03.       | NLB4QV                     | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38)                                                     |                                 | 99,34G- <b>/99,26G/</b>                        | 99,34                       | G            | 4,57 | 4,57 |
| Euro                   | 50.000                   | 29.07.25                  | 29.07.       | NLB4QW                     | DE000NLB4QW9 | 3,5499999999999998%, v. 01.03.23(25), EO-IHS 23(25)                                        |                                 | 99,47G- <b>/99,47G/</b>                        | 99,47                       | G            | 4,02 | 4,01 |
| Euro                   | 50.000                   | 11.04.28                  | 11.04.       | NLB4QX                     | DE000NLB4QX7 | 4,2999999999999998%, v. 11.04.23(28), EO-IHS 23(28)                                        |                                 | 100,67G- <b>/100,64G/</b>                      | 100,67                      | G            | 4,11 | 4,11 |
| Euro                   | 50.000                   | 23.03.26                  | 23.03.       | NLB4QY                     | DE000NLB4QY5 | 4%, v. 23.03.23(26), EO-IHS 23(26)                                                         |                                 | 100,02G- <b>/100,02G/</b>                      | 100,02                      | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 17.04.25                  | 17.04.       | NLB4R0                     | DE000NLB4R09 | 2,6000000000000001%, v. 17.04.23(25), EO-IHS 23(25)                                        |                                 | 98,84G- <b>/98,84G/</b>                        | 98,84                       | G            | 3,96 | 3,95 |
| Euro                   | 50.000                   | 19.04.38                  | 19.04.       | NLB4R1                     | DE000NLB4R17 | 4,4000000000000004%, v. 19.04.23(38), EO-IHS 23(38)                                        |                                 | 98,31G- <b>/98,23G/</b>                        | 98,31                       | G            | 4,57 | 4,57 |
| Euro                   | 1.000                    | 19.04.29                  | 19.04.       | NLB4R2                     | DE000NLB4R25 | 3,3999999999999999%, v. 19.04.23(29), EO-IHS 23(29)                                        |                                 | 98,35G- <b>/98,3G/</b>                         | 98,35                       | G            | 3,79 | 3,78 |
| Euro                   | 50.000                   | 18.04.30                  | 18.04.       | NLB4R3                     | DE000NLB4R33 | 4,1500000000000004%, v. 18.04.23(30), EO-IHS 23(30)                                        |                                 | 99,8G- <b>/99,75G/</b>                         | 99,8                        | G            | 4,2  | 4,2  |
| Euro                   | 50.000                   | 25.04.28                  | 25.AO        | NLB4R4                     | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28)                                                     |                                 | 98,71G- <b>/98,68G/</b>                        | 98,71                       | G            | 4,16 | 4,16 |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | NLB4R5                     | DE000NLB4R58 | 3%, v. 20.04.23(26), EO-IHS 23(26)                                                         |                                 | 98,5G- <b>/98,5G/</b>                          | 98,5                        | G            | 3,83 | 3,83 |
| Euro                   | 50.000                   | 17.04.25                  | 17.04.       | NLB4R6                     | DE000NLB4R66 | 3%, v. 17.04.23(25), EO-IHS 23(25)                                                         |                                 | 99,09G- <b>/99,09G/</b>                        | 99,09                       | G            | 4,06 | 4,05 |
| Euro                   | 100.000                  | 30.09.25                  | 30.09.       | NLB4R7                     | DE000NLB4R74 | 3,2999999999999998%, v. 30.03.23(25), EO-IHS 23(25)                                        |                                 | 99,23G- <b>/99,23G/</b>                        | 99,23                       | G            | 3,89 | 3,88 |
| Euro                   | 1.000                    | 05.11.25                  | 05.11.       | NLB4R8                     | DE000NLB4R82 | 3,1000000000000001%, v. 05.04.23(25), EO-IHS 23(25)                                        |                                 | 98,92G- <b>/98,92G/</b>                        | 98,92                       | G            | 3,88 | 3,87 |
| Euro                   | 50.000                   | 26.04.27                  | 26.04.       | NLB4R9                     | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27)                                                     |                                 | 99,29G- <b>/99,27G/</b>                        | 99,29                       | G            | 4,02 | 4,02 |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | NLB4RA                     | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33)                                                     |                                 | 102,22G- <b>/102,14G/</b>                      | 102,22                      | G            | 3,96 | 3,96 |
| Euro                   | 50.000                   | 31.03.25                  | 31.03.       | NLB4RB                     | DE000NLB4RB1 | 3 1/2%, v. 31.03.23(25), EO-IHS 23(25)                                                     |                                 | 99,53G- <b>/99,53G/</b>                        | 99,53                       | G            | 4,07 | 4,06 |
| Euro                   | 50.000                   | 31.03.27                  | 31.03.       | NLB4RC                     | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27)                                                         |                                 | 99,97G- <b>/99,97G/</b>                        | 99,97                       | G            | 4,01 | 4    |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 50.000                            | 31.03.28                        | 31.03.          | NLB4RD                              | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28)                                                     |                                          | 100,5G- <b>/100,5G/</b>                           | 100,5                       | G            | 4,1  | 4,1  |
| Euro                         | 100.000                           | 30.01.25                        | 30.01.          | NLB4RE                              | DE000NLB4RE5 | 3,5899999999999999%, v. 30.01.23(25), EO-IHS 23(25)                                        |                                          | 99,71G- <b>/99,71G/</b>                           | 99,71                       | G            | 4,01 | 3,99 |
| Euro                         | 100.000                           | 08.02.33                        | 08.02.          | NLB4RF                              | DE000NLB4RF2 | 4,8499999999999996%, v. 08.02.23(33), EO-IHS 23(33)                                        |                                          | 103,6G- <b>/103,5G/</b>                           | 103,6                       | G            | 4,35 | 4,35 |
| Euro                         | 100.000                           | 09.02.26                        | 09.02.          | NLB4RG                              | DE000NLB4RG0 | 4,4000000000000004%, v. 09.02.23(26), EO-IHS 23(26)                                        |                                          | 100,65G- <b>/100,65G/</b>                         | 100,65                      | G            | 3,98 | 3,97 |
| Euro                         | 100.000                           | 16.02.33                        | 16.02.          | NLB4RH                              | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33)                                                     |                                          | 103,13G- <b>/103,05G/</b>                         | 103,13                      | G            | 3,95 | 3,95 |
| Euro                         | 100.000                           | 30.03.32                        | 29.MS           | NLB4RK                              | DE000NLB4RK2 | 5,1180000000000003%, zinsv. v. 28.03.24-29.09.24, v. 30.03.23(32), FLR-Inh.-Schv. v.23(32) |                                          | 101,63G- <b>/101,63G/</b>                         | 101,63                      | G            | 4,92 | 4,92 |
| Euro                         | 100.000                           | 07.04.25                        | 05.JAJO         | NLB4RM                              | DE000NLB4RM8 | 4,2469999999999999%, zinsv. v. 05.04.24-04.07.24, v. 05.04.23(25), FLR-Inh.-Schv. v.23(25) |                                          | 100,088G- <b>/100,088G/</b>                       | 100,087                     | G            | 4,2  | 4,19 |
| Euro                         | 100.000                           | 15.05.29                        | 15.05.          | NLB4RP                              | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29)                                                         |                                          | 101G- <b>/100,95G/</b>                            | 101                         | G            | 3,79 | 3,79 |
| Euro                         | 100.000                           | 12.05.31                        | 12.05.          | NLB4RQ                              | DE000NLB4RQ9 | 4,1799999999999997%, v. 12.05.23(31), EO-IHS 23(31)                                        |                                          | 102,09G- <b>/102,03G/</b>                         | 102,09                      | G            | 3,84 | 3,84 |
| Euro                         | 100.000                           | 23.05.31                        | 23.MN           | NLB4RR                              | DE000NLB4RR7 | 4,8940000000000001%, zinsv. v. 23.05.24-24.11.24, v. 23.05.23(31), FLR-Inh.-Schv. v.23(31) |                                          | 102,669G- <b>/102,669G/</b>                       | 102,595                     | G            | 4,49 | 4,49 |
| Euro                         | 100.000                           | 26.07.38                        | 26.07.          | NLB4RT                              | DE000NLB4RT3 | 4,2118799999999998%, zinsv. v. 26.07.23-25.07.24, v. 26.07.23(38), FLR-Inh.-Schv.v.23(38)  |                                          | 99,29G- <b>/99,22G/</b>                           | 99,29                       | G            | 4,29 | 4,28 |
| Euro                         | 1.000                             | 19.04.27                        | 19.JAJO         | NLB4RU                              | DE000NLB4RU1 | 3,895%, zinsv. v. 19.04.24-18.07.24, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27)              |                                          | 98,49G- <b>/98,49G/</b>                           | 98,53                       | G            | 4,53 | 4,53 |
| Euro                         | 50.000                            | 30.10.26                        | 30.10.          | NLB4RV                              | DE000NLB4RV9 | 4,3799999999999999%, v. 20.03.23(26), EO-IHS 23(26)                                        |                                          | 100,87G- <b>/100,87G/</b>                         | 100,87                      | G            | 3,99 | 3,98 |
| Euro                         | 1.000                             | 19.04.33                        | 19.04.          | NLB4RW                              | DE000NLB4RW7 | 3,8500000000000001%, v. 19.04.23(33), EO-IHS 23(33)                                        |                                          | 99,27G- <b>/99,19G/</b>                           | 99,27                       | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | <b>18.10.24</b>                 | 18.10.          | NLB4RZ                              | DE000NLB4RZ0 | 2,2999999999999998%, v. 18.04.23(24), EO-IHS 23(24)                                        |                                          | 99,31G- <b>/99,31G/</b>                           | 99,31                       | G            | 4,11 | 4,06 |
| Euro                         | 1.000                             | <b>12.06.24</b>                 | 12.06.          | NLB4S0                              | DE000NLB4S08 | 2,3999999999999999%, v. 12.06.23(24), EO-IHS 23(24)                                        |                                          | 99,93G- <b>/99,93G/</b>                           | 99,93                       | G            | 4,33 | 4,24 |
| Euro                         | 50.000                            | <b>12.06.24</b>                 | 12.06.          | NLB4S1                              | DE000NLB4S16 | 2 1/2%, v. 12.06.23(24), EO-IHS 23(24)                                                     |                                          | 99,91G- <b>/99,91G/</b>                           | 99,91                       | G            | 4,89 | 4,88 |
| Euro                         | 1.000                             | 12.12.24                        | 12.12.          | NLB4S2                              | DE000NLB4S24 | 2,6000000000000001%, v. 12.06.23(24), EO-IHS 23(24)                                        |                                          | 99,23G- <b>/99,23G/</b>                           | 99,23                       | G            | 4,06 | 4,02 |
| Euro                         | 50.000                            | 12.12.24                        | 12.12.          | NLB4S3                              | DE000NLB4S32 | 2,7000000000000002%, v. 12.06.23(24), EO-IHS 23(24)                                        |                                          | 99,23G- <b>/99,23G/</b>                           | 99,23                       | G            | 4,16 | 4,12 |
| Euro                         | 1.000                             | 12.06.25                        | 12.06.          | NLB4S4                              | DE000NLB4S40 | 2,7999999999999998%, v. 12.06.23(25), EO-IHS 23(25)                                        |                                          | 98,88G- <b>/98,88G/</b>                           | 98,88                       | G            | 3,92 | 3,92 |
| Euro                         | 50.000                            | 12.06.25                        | 12.06.          | NLB4S5                              | DE000NLB4S57 | 3,1000000000000001%, v. 12.06.23(25), EO-IHS 23(25)                                        |                                          | 99,08G- <b>/99,08G/</b>                           | 99,08                       | G            | 4,02 | 4,02 |
| Euro                         | 1.000                             | 12.06.26                        | 12.06.          | NLB4S6                              | DE000NLB4S65 | 3%, v. 12.06.23(26), EO-IHS 23(26)                                                         |                                          | 98,4G- <b>/98,4G/</b>                             | 98,4                        | G            | 3,83 | 3,83 |
| Euro                         | 50.000                            | 12.06.26                        | 12.06.          | NLB4S7                              | DE000NLB4S73 | 3 1/4%, v. 12.06.23(26), EO-IHS 23(26)                                                     |                                          | 98,6G- <b>/98,6G/</b>                             | 98,6                        | G            | 3,98 | 3,98 |
| Euro                         | 50.000                            | 21.07.26                        | 21.07.          | NLB4S8                              | DE000NLB4S81 | 3,6000000000000001%, v. 21.07.23(26), EO-IHS 23(26)                                        |                                          | 99,2G- <b>/99,2G/</b>                             | 99,2                        | G            | 3,99 | 3,99 |
| Euro                         | 50.000                            | 21.07.27                        | 21.07.          | NLB4S9                              | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27)                                                    |                                          | 99,6G- <b>/99,6G/</b>                             | 99,6                        | G            | 4,03 | 4,03 |
| Euro                         | 50.000                            | 25.04.28                        | 25.04.          | NLB4SA                              | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28)                                                         |                                          | 99,6G- <b>/99,55G/</b>                            | 99,6                        | G            | 4,13 | 4,12 |
| Euro                         | 50.000                            | 27.04.33                        | 27.04.          | NLB4SB                              | DE000NLB4SB9 | 4,2999999999999998%, v. 27.04.23(33), EO-IHS 23(33)                                        |                                          | 99,65G- <b>/99,55G/</b>                           | 99,65                       | G            | 4,36 | 4,36 |
| Euro                         | 50.000                            | 27.04.38                        | 27.04.          | NLB4SC                              | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38)                                                  |                                          | 96,6G- <b>/96,6G/</b>                             | 96,79                       | G            | 5,1  | 5,1  |
| Euro                         | 1.000                             | 15.05.26                        | 15.05.          | NLB4SD                              | DE000NLB4SD5 | 3%, rat. v. 15.05.24-14.05.25, v. 15.05.23(26), EO-IHS 23(26)                              |                                          | 98,7G- <b>/98,68G/</b>                            | 98,7                        | G            | 3,71 | 3,71 |
| Euro                         | 50.000                            | 11.05.26                        | 11.05.          | NLB4SE                              | DE000NLB4SE3 | 3 1/2%, v. 11.05.23(26), EO-IHS 23(26)                                                     |                                          | 99,1G- <b>/99,1G/</b>                             | 99,1                        | G            | 3,99 | 3,99 |
| Euro                         | 50.000                            | <b>12.11.24</b>                 | 12.11.          | NLB4SH                              | DE000NLB4SH6 | 2 1/2%, v. 12.05.23(24), EO-IHS 23(24)                                                     |                                          | 99,24G- <b>/99,24G/</b>                           | 99,24                       | G            | 4,2  | 4,15 |
| Euro                         | 1.000                             | <b>12.11.24</b>                 | 12.11.          | NLB4SJ                              | DE000NLB4SJ2 | 2,3999999999999999%, v. 12.05.23(24), EO-IHS 23(24)                                        |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 4,08 | 4,03 |
| Euro                         | 1.000                             | 12.05.25                        | 12.05.          | NLB4SK                              | DE000NLB4SK0 | 2,7000000000000002%, v. 12.05.23(25), EO-IHS 23(25)                                        |                                          | 98,86G- <b>/98,86G/</b>                           | 98,86                       | G            | 3,94 | 3,94 |
| Euro                         | 50.000                            | 12.05.25                        | 12.05.          | NLB4SL                              | DE000NLB4SL8 | 3,1000000000000001%, v. 12.05.23(25), EO-IHS 23(25)                                        |                                          | 99,09G- <b>/99,06G/</b>                           | 99,09                       | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 12.05.26                        | 12.05.          | NLB4SM                              | DE000NLB4SM6 | 3%, v. 12.05.23(26), EO-IHS 23(26)                                                         |                                          | 98,45G- <b>/98,45G/</b>                           | 98,45                       | G            | 3,84 | 3,84 |
| Euro                         | 50.000                            | 12.05.27                        | 12.05.          | NLB4SN                              | DE000NLB4SN4 | 3,7999999999999998%, v. 12.05.23(27), EO-IHS 23(27)                                        |                                          | 99,42G- <b>/99,4G/</b>                            | 99,42                       | G            | 4,02 | 4,02 |
| Euro                         | 50.000                            | 17.05.28                        | 17.05.          | NLB4SP                              | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28)                                                    |                                          | 99,2G- <b>/99,2G/</b>                             | 99,2                        | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 15.05.29                        | 15.05.          | NLB4SQ                              | DE000NLB4SQ7 | 3,3500000000000001%, v. 15.05.23(29), EO-IHS 23(29)                                        |                                          | 98,1G- <b>/98,06G/</b>                            | 98,1                        | G            | 3,79 | 3,79 |
| Euro                         | 50.000                            | 15.05.30                        | 15.05.          | NLB4SR                              | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30)                                                         |                                          | 99,03G- <b>/98,97G/</b>                           | 99,03                       | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | 16.05.33                        | 16.05.          | NLB4SS                              | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33)                                                    |                                          | 99,61G- <b>/99,54G/</b>                           | 99,61                       | G            | 3,96 | 3,96 |
| Euro                         | 50.000                            | 17.05.38                        | 17.05.          | NLB4ST                              | DE000NLB4ST1 | 4,4000000000000004%, v. 17.05.23(38), EO-IHS 23(38)                                        |                                          | 98,28G- <b>/98,2G/</b>                            | 98,28                       | G            | 4,58 | 4,58 |
| Euro                         | 50.000                            | 30.11.26                        | 30.MN           | NLB4SU                              | DE000NLB4SU9 | 3,2999999999999998%, v. 30.05.23(26), EO-IHS 23(26)                                        |                                          | 98,37G- <b>/98,35G/</b>                           | 98,37                       | G            | 4,04 | 4,03 |
| Euro                         | 1.000                             | 23.05.28                        | 23.FMAN         | NLB4SV                              | DE000NLB4SV7 | 3,823%, zinsv. v. 23.05.24-22.08.24, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28)              |                                          | 98,04G- <b>/98,04G/</b>                           | 98,1                        | G            | 4,43 | 4,43 |
| Euro                         | 50.000                            | 30.05.28                        | 30.MN           | NLB4SW                              | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28)                                                         |                                          | 99,56G- <b>/99,53G/</b>                           | 99,56                       | G            | 4,17 | 4,17 |
| Euro                         | 50.000                            | 31.05.38                        | 31.05.          | NLB4SX                              | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38)                                                      |                                          | 98,2G- <b>/98,2G/</b>                             | 98,39                       | G            | 5,18 | 5,18 |
| Euro                         | 50.000                            | 16.05.33                        | 16.05.          | NLB4SY                              | DE000NLB4SY1 | 4,2999999999999998%, v. 16.05.23(33), EO-IHS 23(33)                                        |                                          | 99,6G- <b>/99,55G/</b>                            | 99,6                        | G            | 4,36 | 4,36 |
| Euro                         | 1.000                             | 23.05.33                        | 23.05.          | NLB4SZ                              | DE000NLB4SZ8 | 4,0999999999999996%, v. 23.05.23(33), EO-IHS 23(33)                                        |                                          | 101,1G- <b>/101G/</b>                             | 101,1                       | G            | 3,97 | 3,97 |
| Euro                         | 50.000                            | 09.08.27                        | 09.08.          | NLB4T0                              | DE000NLB4T07 | 4,2599999999999998%, v. 09.08.23(27), EO-IHS 23(27)                                        |                                          | 100,65G- <b>/100,6G/</b>                          | 100,65                      | G            | 4,05 | 4,05 |
| Euro                         | 50.000                            | 01.09.26                        | 01.09.          | NLB4T1                              | DE000NLB4T15 | 3,7000000000000002%, v. 01.09.23(26), EO-IHS 23(26)                                        |                                          | 99,35G- <b>/99,35G/</b>                           | 99,35                       | G            | 4    | 3,99 |
| Euro                         | 1.000                             | <b>13.09.24</b>                 | 13.09.          | NLB4T2                              | DE000NLB4T23 | 2 3/4%, v. 13.09.23(24), EO-IHS 23(24)                                                     |                                          | 99,49G- <b>/99,49G/</b>                           | 99,49                       | G            | 4,52 | 4,45 |
| Euro                         | 1.000                             | 13.03.25                        | 13.03.          | NLB4T3                              | DE000NLB4T31 | 2,8500000000000001%, v. 13.09.23(25), EO-IHS 23(25)                                        |                                          | 99,05G- <b>/99,05G/</b>                           | 99,05                       | G            | 4,09 | 4,07 |
| Euro                         | 1.000                             | 15.09.25                        | 15.09.          | NLB4T4                              | DE000NLB4T49 | 3%, v. 15.09.23(25), EO-IHS 23(25)                                                         |                                          | 98,85G- <b>/98,85G/</b>                           | 98,85                       | G            | 3,92 | 3,91 |
| Euro                         | 1.000                             | 14.09.26                        | 14.09.          | NLB4T5                              | DE000NLB4T56 | 3,1499999999999999%, v. 14.09.23(26), EO-IHS 23(26)                                        |                                          | 98,55G- <b>/98,5G/</b>                            | 98,55                       | G            | 3,84 | 3,83 |
| Euro                         | 1.000                             | 13.09.28                        | 13.09.          | NLB4T6                              | DE000NLB4T64 | 3,3300000000000001%, v. 13.09.23(28), EO-IHS 23(28)                                        |                                          | 98,25G- <b>/98,2G/</b>                            | 98,25                       | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 13.09.29                        | 13.09.          | NLB4T7                              | DE000NLB4T72 | 3,5499999999999998%, v. 13.09.23(29), EO-IHS 23(29)                                        |                                          | 98,9G- <b>/98,85G/</b>                            | 98,9                        | G            | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB4T8                 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31)                                                     |                              | 99,3G- <b>/99,25G/</b>                         | 99,3                        | G            | 3,87 | 3,87 |
| Euro                  | 50.000                 | 15.09.31                  | 15.09.      | NLB4T9                 | DE000NLB4T98 | 4,4400000000000004%, v. 15.09.23(31), EO-IHS 23(31)                                        |                              | 101,1G- <b>/101,05G/</b>                       | 101,1                       | G            | 4,27 | 4,26 |
| Euro                  | 50.000                 | 21.07.28                  | 21.07.      | NLB4TA                 | DE000NLB4TA9 | 4,1500000000000004%, v. 21.07.23(28), EO-IHS 23(28)                                        |                              | 100,05G- <b>/100,05G/</b>                      | 100,05                      | G            | 4,13 | 4,13 |
| Euro                  | 50.000                 | 24.07.30                  | 24.07.      | NLB4TB                 | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30)                                                     |                              | 100,25G- <b>/100,2G/</b>                       | 100,25                      | G            | 4,21 | 4,21 |
| Euro                  | 50.000                 | 30.06.34                  | 30.06.      | NLB4TC                 | DE000NLB4TC5 | 4,5999999999999996%, v. 30.06.23(34), EO-IHS 23(34)                                        |                              | 101,55G- <b>/101,5G/</b>                       | 101,55                      | G            | 4,41 | 4,41 |
| Euro                  | 1.000                  | <b>16.08.24</b>           | 16.08.      | NLB4TD                 | DE000NLB4TD3 | 2 3/4%, v. 16.08.23(24), EO-IHS 23(24)                                                     |                              | 99,6G- <b>/99,6G/</b>                          | 99,6                        | G            | 4,62 | 4,54 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | NLB4TE                 | DE000NLB4TE1 | 3%, v. 17.08.23(25), EO-IHS 23(25)                                                         |                              | 99,2G- <b>/99,2G/</b>                          | 99,2                        | G            | 4,14 | 4,11 |
| Euro                  | 1.000                  | 18.08.25                  | 18.08.      | NLB4TF                 | DE000NLB4TF8 | 3,1499999999999999%, v. 18.08.23(25), EO-IHS 23(25)                                        |                              | 99,1G- <b>/99,05G/</b>                         | 99,1                        | G            | 3,95 | 3,94 |
| Euro                  | 1.000                  | 17.08.26                  | 17.08.      | NLB4TG                 | DE000NLB4TG6 | 3,3300000000000001%, v. 17.08.23(26), EO-IHS 23(26)                                        |                              | 98,95G- <b>/98,95G/</b>                        | 98,95                       | G            | 3,83 | 3,82 |
| Euro                  | 1.000                  | 17.08.28                  | 17.08.      | NLB4TH                 | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28)                                                     |                              | 98,95G- <b>/98,9G/</b>                         | 98,95                       | G            | 3,78 | 3,78 |
| Euro                  | 50.000                 | 18.08.31                  | 18.08.      | NLB4TJ                 | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31)                                                     |                              | 101,5G- <b>/101,45G/</b>                       | 101,5                       | G            | 4,26 | 4,26 |
| Euro                  | 1.000                  | 17.08.33                  | 17.08.      | NLB4TK                 | DE000NLB4TK8 | 4,0999999999999996%, v. 17.08.23(33), EO-IHS 23(33)                                        |                              | 100,95G- <b>/100,85G/</b>                      | 100,95                      | G            | 3,99 | 3,98 |
| Euro                  | 50.000                 | 17.08.33                  | 17.08.      | NLB4TL                 | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33)                                                     |                              | 101G- <b>/100,9G/</b>                          | 101                         | G            | 4,38 | 4,37 |
| Euro                  | 1.000                  | 16.08.30                  | 16.08.      | NLB4TM                 | DE000NLB4TM4 | 3 9/10%, v. 16.08.23(30), EO-IHS 23(24/30)                                                 |                              | 96,48G- <b>/96,48G/</b>                        | 96,56                       | G            | 4,56 | 4,56 |
| Euro                  | 1.000                  | 17.08.28                  | 17.FMAN     | NLB4TN                 | DE000NLB4TN2 | 3,8159999999999998%, zinsv. v. 17.05.24-18.08.24, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) |                              | 98G- <b>/98,01G/</b>                           | 98,07                       | G            | 4,41 | 4,4  |
| Euro                  | 50.000                 | <b>22.08.24</b>           | 22.08.      | NLB4TP                 | DE000NLB4TP7 | 3%, v. 22.08.23(24), EO-IHS 23(24)                                                         |                              | 99,58G- <b>/99,58G/</b>                        | 99,58                       | G            | 4,82 | 4,73 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.      | NLB4TQ                 | DE000NLB4TQ5 | 3 1/4%, v. 21.08.23(25), EO-IHS 23(25)                                                     |                              | 99,16G- <b>/99,16G/</b>                        | 99,16                       | G            | 4,43 | 4,4  |
| Euro                  | 50.000                 | 22.08.25                  | 22.08.      | NLB4TR                 | DE000NLB4TR3 | 3,6000000000000001%, v. 22.08.23(25), EO-IHS 23(25)                                        |                              | 99,45G- <b>/99,45G/</b>                        | 99,45                       | G            | 4,06 | 4,04 |
| Euro                  | 50.000                 | 21.08.26                  | 21.08.      | NLB4TS                 | DE000NLB4TS1 | 3,7000000000000002%, v. 21.08.23(26), EO-IHS 23(26)                                        |                              | 99,4G- <b>/99,35G/</b>                         | 99,4                        | G            | 4    | 4    |
| Euro                  | 50.000                 | 23.08.27                  | 23.08.      | NLB4TT                 | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27)                                                         |                              | 99,85G- <b>/99,85G/</b>                        | 99,85                       | G            | 4,05 | 4,04 |
| Euro                  | 50.000                 | 22.08.28                  | 22.08.      | NLB4TU                 | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28)                                                     |                              | 100,4G- <b>/100,4G/</b>                        | 100,4                       | G            | 4,14 | 4,14 |
| Euro                  | 50.000                 | 22.08.30                  | 22.08.      | NLB4TV                 | DE000NLB4TV5 | 4,3499999999999996%, v. 22.08.23(30), EO-IHS 23(30)                                        |                              | 100,8G- <b>/100,75G/</b>                       | 100,8                       | G            | 4,21 | 4,2  |
| Euro                  | 1.000                  | 10.08.37                  | 10.08.      | NLB4TW                 | DE000NLB4TW3 | 4,0750000000000002%, v. 10.08.23(37), EO-IHS 23(37)                                        |                              | 102G                                           | 102                         | G            | 3,88 | 3,88 |
| Euro                  | 1.000                  | 09.08.38                  | 09.08.      | NLB4TX                 | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38)                                                     |                              | 99,45G- <b>/99,35G/</b>                        | 99,45                       | G            | 4,19 | 4,18 |
| Euro                  | 50.000                 | 01.09.28                  | 01.MS       | NLB4TY                 | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28)                                                         |                              | 99,65G- <b>/99,6G/</b>                         | 99,65                       | G            | 4,14 | 4,14 |
| Euro                  | 50.000                 | 10.08.37                  | 10.08.      | NLB4TZ                 | DE000NLB4TZ6 | 4,5999999999999996%, v. 10.08.23(37), EO-IHS 23(37)                                        |                              | 100,5G- <b>/100,45G/</b>                       | 100,5                       | G            | 4,55 | 4,55 |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | NLB4U0                 | DE000NLB4U04 | 3,7999999999999998%, v. 13.10.23(31), EO-IHS 23(31)                                        |                              | 99,55G- <b>/99,5G/</b>                         | 99,55                       | G            | 3,88 | 3,87 |
| Euro                  | 50.000                 | 13.10.31                  | 13.10.      | NLB4U1                 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31)                                                     |                              | 101,45G- <b>/101,35G/</b>                      | 101,45                      | G            | 4,28 | 4,28 |
| 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.JAJO     | NLB4U3                 | DE000NLB4U38 | 3,9060000000000001%, zinsv. v. 15.04.24-14.07.24, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) |                              | 97,58G- <b>/97,56G/</b>                        | 97,61                       | G            | 4,6  | 4,6  |
| Euro                  | 50.000                 | 17.10.28                  | 17.10.      | NLB4U4                 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28)                                                     |                              | 100,4G- <b>/100,35G/</b>                       | 100,4                       | G            | 4,16 | 4,15 |
| Euro                  | 50.000                 | 17.10.33                  | 17.10.      | NLB4U5                 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33)                                                     |                              | 102,8G- <b>/102,75G/</b>                       | 102,8                       | G            | 4,38 | 4,38 |
| Euro                  | 50.000                 | 10.10.33                  | 10.10.      | NLB4U6                 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33)                                                     |                              | 102,8G- <b>/102,75G/</b>                       | 102,8                       | G            | 4,38 | 4,38 |
| Euro                  | 50.000                 | 27.10.38                  | 27.10.      | NLB4U7                 | DE000NLB4U79 | 4,8499999999999996%, v. 27.10.23(38), EO-IHS 23(38)                                        |                              | 102,75G- <b>/102,65G/</b>                      | 102,75                      | G            | 4,59 | 4,59 |
| Euro                  | 50.000                 | 30.10.28                  | 30.AO       | NLB4U8                 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28)                                                     |                              | 100,4G- <b>/100,35G/</b>                       | 100,4                       | G            | 4,21 | 4,2  |
| Euro                  | 50.000                 | 18.10.28                  | 18.10.      | NLB4U9                 | DE000NLB4U95 | 4,6699999999999999%, v. 18.10.23(28), EO-IHS 23(28)                                        |                              | 102,05G- <b>/102G/</b>                         | 102,05                      | G            | 4,16 | 4,15 |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | NLB4UA                 | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33)                                                         |                              | 100,1G- <b>/100,05G/</b>                       | 100,1                       | G            | 3,99 | 3,99 |
| Euro                  | 50.000                 | 15.09.33                  | 15.09.      | NLB4UB                 | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33)                                                     |                              | 100,95G- <b>/100,9G/</b>                       | 100,95                      | G            | 4,38 | 4,37 |
| 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) |                              | 97,57G- <b>/97,58G/</b>                        | 97,63                       | G            | 4,63 | 4,63 |
| Euro                  | 50.000                 | <b>18.09.24</b>           | 18.09.      | NLB4UD                 | DE000NLB4UD1 | 3%, v. 18.09.23(24), EO-IHS 23(24)                                                         |                              | 99,45G- <b>/99,45G/</b>                        | 99,45                       | G            | 4,82 | 4,74 |
| Euro                  | 50.000                 | 18.03.25                  | 18.03.      | NLB4UE                 | DE000NLB4UE9 | 3,2000000000000002%, v. 18.09.23(25), EO-IHS 23(25)                                        |                              | 99,13G- <b>/99,13G/</b>                        | 99,13                       | G            | 4,31 | 4,29 |
| Euro                  | 50.000                 | 18.09.25                  | 18.09.      | NLB4UF                 | DE000NLB4UF6 | 3 1/2%, v. 18.09.23(25), EO-IHS 23(25)                                                     |                              | 99,3G- <b>/99,3G/</b>                          | 99,3                        | G            | 4,05 | 4,04 |
| Euro                  | 50.000                 | 15.09.26                  | 15.09.      | NLB4UG                 | DE000NLB4UG4 | 3,6000000000000001%, v. 15.09.23(26), EO-IHS 23(26)                                        |                              | 99,15G- <b>/99,1G/</b>                         | 99,15                       | G            | 4,01 | 4    |
| Euro                  | 50.000                 | 15.09.27                  | 15.09.      | NLB4UH                 | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27)                                                         |                              | 99,85G- <b>/99,8G/</b>                         | 99,85                       | G            | 4,06 | 4,05 |
| Euro                  | 50.000                 | 15.09.28                  | 15.09.      | NLB4UJ                 | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28)                                                     |                              | 100,4G- <b>/100,35G/</b>                       | 100,4                       | G            | 4,15 | 4,15 |
| Euro                  | 50.000                 | 18.09.29                  | 18.09.      | NLB4UK                 | DE000NLB4UK6 | 4,4000000000000004%, v. 18.09.23(29), EO-IHS 23(29)                                        |                              | 101G- <b>/100,95G/</b>                         | 101                         | G            | 4,19 | 4,19 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | NLB4UL                 | DE000NLB4UL4 | 3,7999999999999998%, v. 04.09.23(30), EO-IHS 23(30)                                        |                              | 99,95G- <b>/99,9G/</b>                         | 99,95                       | G            | 3,82 | 3,81 |
| Euro                  | 50.000                 | 27.09.38                  | 27.09.      | NLB4UN                 | DE000NLB4UN0 | 4,8499999999999996%, v. 27.09.23(38), EO-IHS 23(38)                                        |                              | 102,75G- <b>/102,65G/</b>                      | 102,75                      | G            | 4,59 | 4,59 |
| Euro                  | 50.000                 | 04.10.28                  | 04.AO       | NLB4UP                 | DE000NLB4UP5 | 4,0999999999999996%, v. 04.10.23(28), EO-IHS 23(28)                                        |                              | 100G- <b>/99,95G/</b>                          | 100                         | G            | 4,15 | 4,15 |
| Euro                  | 1.000                  | <b>11.10.24</b>           | 11.10.      | NLB4UQ                 | DE000NLB4UQ3 | 2,7999999999999998%, v. 11.10.23(24), EO-IHS 23(24)                                        |                              | 99,4G- <b>/99,4G/</b>                          | 99,4                        | G            | 4,45 | 4,38 |
| Euro                  | 50.000                 | <b>11.10.24</b>           | 11.10.      | NLB4UR                 | DE000NLB4UR1 | 3%, v. 11.10.23(24), EO-IHS 23(24)                                                         |                              | 99,35G- <b>/99,35G/</b>                        | 99,35                       | G            | 4,78 | 4,71 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | NLB4US                 | DE000NLB4US9 | 2 9/10%, v. 11.10.23(25), EO-IHS 23(25)                                                    |                              | 99,06G- <b>/99,06G/</b>                        | 99,06                       | G            | 4,02 | 4,01 |
| Euro                  | 50.000                 | 11.04.25                  | 11.04.      | NLB4UT                 | DE000NLB4UT7 | 3,2000000000000002%, v. 11.10.23(25), EO-IHS 23(25)                                        |                              | 99,14G- <b>/99,14G/</b>                        | 99,14                       | G            | 4,22 | 4,21 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | NLB4UU                 | DE000NLB4UU5 | 3%, v. 13.10.23(25), EO-IHS 23(25)                                                         |                              | 98,8G- <b>/98,75G/</b>                         | 98,8                        | G            | 3,94 | 3,93 |
| Euro                  | 50.000                 | 13.10.25                  | 13.10.      | NLB4UV                 | DE000NLB4UV3 | 3,3999999999999999%, v. 13.10.23(25), EO-IHS 23(25)                                        |                              | 99,15G- <b>/99,1G/</b>                         | 99,15                       | G            | 4,08 | 4,06 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 12.10.26                        | 12.10.          | NLB4UW                              | DE000NLB4UW1 | 3,2000000000000002%, v. 12.10.23(26), EO-IHS 23(26)                                        |                                          | 98,6G- <b>/98,6G/</b>                             | 98,6                        | G            | 3,82 | 3,82 |
| Euro                         | 50.000                            | 12.10.26                        | 12.10.          | NLB4UX                              | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26)                                                     |                                          | 98,9G- <b>/98,85G/</b>                            | 98,9                        | G            | 4,01 | 4    |
| Euro                         | 1.000                             | 12.10.28                        | 12.10.          | NLB4UY                              | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28)                                                     |                                          | 98,9G- <b>/98,85G/</b>                            | 98,9                        | G            | 3,79 | 3,78 |
| Euro                         | 1.000                             | 12.10.29                        | 12.10.          | NLB4UZ                              | DE000NLB4UZ4 | 3,6000000000000001%, v. 12.10.23(29), EO-IHS 23(29)                                        |                                          | 99,1G- <b>/99,05G/</b>                            | 99,1                        | G            | 3,8  | 3,79 |
| Euro                         | 50.000                            | 29.11.38                        | 29.11.          | NLB4V0                              | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38)                                                         |                                          | 104,3G- <b>/104,2G/</b>                           | 104,3                       | G            | 4,59 | 4,59 |
| Euro                         | 1.000                             | 14.11.33                        | 14.11.          | NLB4V1                              | DE000NLB4V11 | 4,2999999999999998%, v. 14.11.23(33), EO-IHS 23(33)                                        |                                          | 102,3G- <b>/102,25G/</b>                          | 102,3                       | G            | 4,01 | 4    |
| Euro                         | 50.000                            | 28.11.28                        | 28.MN           | NLB4V2                              | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28)                                                     |                                          | 100,6G- <b>/100,55G/</b>                          | 100,6                       | G            | 4,16 | 4,15 |
| 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            | 3,24 | 3,24 |
| Euro                         | 50.000                            | 08.12.26                        | 08.12.          | NLB4V4                              | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26)                                                     |                                          | 98,8G- <b>/98,8G/</b>                             | 98,8                        | G            | 4    | 3,99 |
| Euro                         | 50.000                            | 30.11.26                        | 30.11.          | NLB4V5                              | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26)                                                     |                                          | 99,85G- <b>/99,8G/</b>                            | 99,85                       | G            | 3,83 | 3,82 |
| Euro                         | 1.000                             | 08.12.27                        | 08.12.          | NLB4V6                              | DE000NLB4V60 | 3,3500000000000001%, v. 08.12.23(27), EO-IHS 23(27)                                        |                                          | 98,55G- <b>/98,55G/</b>                           | 98,55                       | G            | 3,79 | 3,79 |
| Euro                         | 50.000                            | 08.12.27                        | 08.12.          | NLB4V7                              | DE000NLB4V78 | 3,8500000000000001%, v. 08.12.23(27), EO-IHS 23(27)                                        |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 4,08 | 4,07 |
| Euro                         | 1.000                             | 08.12.28                        | 08.12.          | NLB4V8                              | DE000NLB4V86 | 3,6000000000000001%, v. 08.12.23(28), EO-IHS 23(28)                                        |                                          | 99,25G- <b>/99,2G/</b>                            | 99,25                       | G            | 3,79 | 3,79 |
| Euro                         | 50.000                            | 08.12.28                        | 08.12.          | NLB4V9                              | DE000NLB4V94 | 4,2999999999999998%, v. 08.12.23(28), EO-IHS 23(28)                                        |                                          | 100,55G- <b>/100,55G/</b>                         | 100,55                      | G            | 4,16 | 4,15 |
| Euro                         | 1.000                             | <b>07.11.24</b>                 | 07.11.          | NLB4VA                              | DE000NLB4VA5 | 3%, v. 07.11.23(24), EO-IHS 23(24)                                                         |                                          | 99,4G- <b>/99,4G/-9,41</b>                        | 99,4                        | G            | 4,35 | 4,3  |
| Euro                         | 50.000                            | <b>07.11.24</b>                 | 07.11.          | NLB4VB                              | DE000NLB4VB3 | 3,1000000000000001%, v. 07.11.23(24), EO-IHS 23(24)                                        |                                          | 99,26G- <b>/99,26G/</b>                           | 99,26                       | G            | 4,8  | 4,74 |
| Euro                         | 1.000                             | 07.11.25                        | 07.11.          | NLB4VC                              | DE000NLB4VC1 | 3,1499999999999999%, v. 07.11.23(25), EO-IHS 23(25)                                        |                                          | 98,95G- <b>/98,95G/</b>                           | 98,95                       | G            | 3,9  | 3,89 |
| Euro                         | 50.000                            | 07.11.25                        | 07.11.          | NLB4VD                              | DE000NLB4VD9 | 3 1/2%, v. 07.11.23(25), EO-IHS 23(25)                                                     |                                          | 99,2G- <b>/99,2G/</b>                             | 99,2                        | G            | 4,07 | 4,06 |
| Euro                         | 1.000                             | 03.11.26                        | 03.11.          | NLB4VE                              | DE000NLB4VE7 | 3,3300000000000001%, v. 03.11.23(26), EO-IHS 23(26)                                        |                                          | 98,85G- <b>/98,85G/</b>                           | 98,85                       | G            | 3,83 | 3,82 |
| Euro                         | 50.000                            | 03.11.26                        | 03.11.          | NLB4VF                              | DE000NLB4VF4 | 3,6499999999999999%, v. 03.11.23(26), EO-IHS 23(26)                                        |                                          | 99,2G- <b>/99,15G/</b>                            | 99,2                        | G            | 4,02 | 4,01 |
| Euro                         | 1.000                             | 03.11.27                        | 03.11.          | NLB4VG                              | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27)                                                     |                                          | 99,05G- <b>/99,05G/</b>                           | 99,05                       | G            | 3,8  | 3,79 |
| Euro                         | 50.000                            | 03.11.27                        | 03.11.          | NLB4VH                              | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27)                                                         |                                          | 99,75G- <b>/99,75G/</b>                           | 99,75                       | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 03.11.28                        | 03.11.          | NLB4VJ                              | DE000NLB4VJ6 | 3,7000000000000002%, v. 03.11.23(28), EO-IHS 23(28)                                        |                                          | 99,65G- <b>/99,65G/</b>                           | 99,65                       | G            | 3,78 | 3,78 |
| Euro                         | 50.000                            | 03.11.28                        | 03.11.          | NLB4VK                              | DE000NLB4VK4 | 4,4000000000000004%, v. 03.11.23(28), EO-IHS 23(28)                                        |                                          | 100,95G- <b>/100,95G/</b>                         | 100,95                      | G            | 4,16 | 4,15 |
| Euro                         | 1.000                             | 07.11.29                        | 07.11.          | NLB4VL                              | DE000NLB4VL2 | 3,8500000000000001%, v. 07.11.23(29), EO-IHS 23(29)                                        |                                          | 100,3G- <b>/100,25G/</b>                          | 100,3                       | G            | 3,79 | 3,79 |
| Euro                         | 50.000                            | 07.11.29                        | 07.11.          | NLB4VM                              | DE000NLB4VM0 | 4,5999999999999996%, v. 07.11.23(29), EO-IHS 23(29)                                        |                                          | 101,95G- <b>/101,9G/</b>                          | 101,95                      | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | 03.11.31                        | 03.11.          | NLB4VN                              | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31)                                                         |                                          | 100,8G- <b>/100,75G/</b>                          | 100,8                       | G            | 3,88 | 3,88 |
| Euro                         | 50.000                            | 03.11.31                        | 03.11.          | NLB4VP                              | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31)                                                     |                                          | 102,95G- <b>/102,9G/</b>                          | 102,95                      | G            | 4,28 | 4,28 |
| 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) |                                          | 102,47G- <b>/102,47G/</b>                         | 102,47                      | G            | 5,26 | 5,26 |
| 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) |                                          | 101,61G- <b>/101,61G/</b>                         | 101,61                      | G            | 4,74 | 4,73 |
| Euro                         | 100.000                           | 06.09.28                        | 06.09.          | NLB4VU                              | DE000NLB4VU3 | 4,9000000000000004%, v. 06.09.23(28), EO-IHS 23(28)                                        |                                          | 102,9G- <b>/102,85G/</b>                          | 102,9                       | G            | 4,15 | 4,15 |
| Euro                         | 100.000                           | 06.09.32                        | 06.09.          | NLB4VV                              | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32)                                                         |                                          | 104,6G- <b>/104,5G/</b>                           | 104,6                       | G            | 4,34 | 4,34 |
| Euro                         | 100.000                           | 04.10.27                        | 04.10.          | NLB4VW                              | DE000NLB4VW9 | 4,7999999999999998%, v. 04.10.23(27), EO-IHS 23(27)                                        |                                          | 102,25G- <b>/102,25G/</b>                         | 102,25                      | G            | 4,06 | 4,05 |
| Euro                         | 1.000                             | 03.11.33                        | 03.11.          | NLB4VX                              | DE000NLB4VX7 | 4,2999999999999998%, v. 03.11.23(33), EO-IHS 23(33)                                        |                                          | 102,3G- <b>/102,25G/</b>                          | 102,3                       | G            | 4,01 | 4    |
| Euro                         | 50.000                            | 03.11.33                        | 03.11.          | NLB4VY                              | DE000NLB4VY5 | 4,8499999999999996%, v. 03.11.23(33), EO-IHS 23(33)                                        |                                          | 103,55G- <b>/103,5G/</b>                          | 103,55                      | G            | 4,39 | 4,38 |
| Euro                         | 1.000                             | 15.11.28                        | 15.FMAN         | NLB4VZ                              | DE000NLB4VZ2 | 3,8279999999999998%, zinsv. v. 15.05.24-14.08.24, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28) |                                          | 97,95G- <b>/97,95G/</b>                           | 98,01                       | G            | 4,41 | 4,4  |
| Euro                         | 50.000                            | 23.11.28                        | 23.11.          | NLB4W0                              | DE000NLB4W02 | 4,4000000000000004%, v. 23.11.23(28), EO-IHS 23(28)                                        |                                          | 100,95G- <b>/100,95G/</b>                         | 100,95                      | G            | 4,16 | 4,15 |
| Euro                         | 1.000                             | 10.01.25                        | 10.01.          | NLB4W5                              | DE000NLB4W51 | 2,7999999999999998%, v. 10.01.24(25), EO-IHS 24(25)                                        |                                          | 99,14G- <b>/99,14G/</b>                           | 99,14                       | G            | 4,23 | 4,19 |
| Euro                         | 50.000                            | 10.01.25                        | 10.01.          | NLB4W6                              | DE000NLB4W69 | 2,8500000000000001%, v. 10.01.24(25), EO-IHS 24(25)                                        |                                          | 98,95G- <b>/98,95G/</b>                           | 98,95                       | G            | 4,6  | 4,56 |
| Euro                         | 1.000                             | 12.01.26                        | 12.01.          | NLB4W7                              | DE000NLB4W77 | 2,8500000000000001%, v. 12.01.24(26), EO-IHS 24(26)                                        |                                          | 98,4G- <b>/98,4G/</b>                             | 98,4                        | G            | 3,88 | 3,87 |
| Euro                         | 50.000                            | 12.01.26                        | 12.01.          | NLB4W8                              | DE000NLB4W85 | 3,0499999999999998%, v. 12.01.24(26), EO-IHS 24(26)                                        |                                          | 98,45G- <b>/98,45G/</b>                           | 98,45                       | G            | 4,05 | 4,04 |
| Euro                         | 1.000                             | 12.01.27                        | 12.01.          | NLB4W9                              | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27)                                                    |                                          | 97,75G- <b>/97,75G/</b>                           | 97,75                       | G            | 3,81 | 3,81 |
| Euro                         | 50.000                            | 06.11.26                        | 06.11.          | NLB4WA                              | DE000NLB4WA3 | 4,0999999999999996%, v. 06.11.23(26), EO-IHS 23(26)                                        |                                          | 100,2G- <b>/100,2G/</b>                           | 100,2                       | G            | 4    | 4    |
| Euro                         | 1.000                             | 08.12.31                        | 08.12.          | NLB4WB                              | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31)                                                         |                                          | 100,75G- <b>/100,7G/</b>                          | 100,75                      | G            | 3,89 | 3,89 |
| Euro                         | 50.000                            | 08.12.31                        | 08.12.          | NLB4WC                              | DE000NLB4WC9 | 4,7000000000000002%, v. 08.12.23(31), EO-IHS 23(31)                                        |                                          | 102,65G- <b>/102,55G/</b>                         | 102,65                      | G            | 4,29 | 4,29 |
| Euro                         | 1.000                             | 08.12.33                        | 08.12.          | NLB4WD                              | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33)                                                     |                                          | 101,9G- <b>/101,8G/</b>                           | 101,9                       | G            | 4,02 | 4,01 |
| Euro                         | 50.000                            | 08.12.33                        | 08.12.          | NLB4WE                              | DE000NLB4WE5 | 4,7999999999999998%, v. 08.12.23(33), EO-IHS 23(33)                                        |                                          | 103,2G- <b>/103,1G/</b>                           | 103,2                       | G            | 4,39 | 4,39 |
| Euro                         | 1.000                             | 11.12.24                        | 11.12.          | NLB4WF                              | DE000NLB4WF2 | 2,8500000000000001%, v. 11.12.23(24), EO-IHS 23(24)                                        |                                          | 99,25G- <b>/99,25G/</b>                           | 99,25                       | G            | 4,27 | 4,23 |
| Euro                         | 50.000                            | 11.12.24                        | 11.12.          | NLB4WG                              | DE000NLB4WG0 | 3%, v. 11.12.23(24), EO-IHS 23(24)                                                         |                                          | 99,09G- <b>/99,09G/</b>                           | 99,09                       | G            | 4,73 | 4,68 |
| Euro                         | 1.000                             | 11.12.25                        | 11.12.          | NLB4WH                              | DE000NLB4WH8 | 3%, v. 11.12.23(25), EO-IHS 23(25)                                                         |                                          | 98,65G- <b>/98,65G/</b>                           | 98,65                       | G            | 3,91 | 3,9  |
| Euro                         | 50.000                            | 11.12.25                        | 11.12.          | NLB4WJ                              | DE000NLB4WJ4 | 3 1/4%, v. 11.12.23(25), EO-IHS 23(25)                                                     |                                          | 98,8G- <b>/98,8G/</b>                             | 98,8                        | G            | 4,06 | 4,05 |
| 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) |                                          | 96,89G- <b>/96,89G/</b>                           | 96,95                       | G            | 4,65 | 4,64 |
| Euro                         | 50.000                            | 12.12.28                        | 12.JD           | NLB4WL                              | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28)                                                         |                                          | 99,4G- <b>/99,35G/</b>                            | 99,4                        | G            | 4,2  | 4,2  |
| Euro                         | 50.000                            | 08.12.38                        | 08.12.          | NLB4WM                              | DE000NLB4WM8 | 4,7000000000000002%, v. 08.12.23(38), EO-IHS 23(38)                                        |                                          | 101,15G- <b>/101,05G/</b>                         | 101,15                      | G            | 4,6  | 4,59 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | NLB4WN                              | DE000NLB4WN6 | 3,0499999999999998%, v. 08.12.23(26), EO-IHS 23(26)                                        |                                          | 98,2G- <b>/98,15G/</b>                            | 98,2                        | G            | 3,83 | 3,82 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NLB4WP                     | DE000NLB4WP1 | 3,1499999999999999%, v. 08.12.23(27), EO-IHS 23(27)                                        |                                 | 97,9G- <b>/97,9G/</b>                          | 97,9                        | G            | 3,79 | 3,79 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | NLB4WQ                     | DE000NLB4WQ9 | 3,3500000000000001%, v. 08.12.23(28), EO-IHS 23(28)                                        |                                 | 98,25G- <b>/98,2G/</b>                         | 98,25                       | G            | 3,79 | 3,78 |
| Euro                   | 50.000                   | 08.12.28                  | 08.12.       | NLB4WR                     | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28)                                                         |                                 | 99,35G- <b>/99,3G/</b>                         | 99,35                       | G            | 4,17 | 4,16 |
| Euro                   | 1.000                    | 07.12.29                  | 07.12.       | NLB4WS                     | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29)                                                     |                                 | 98,6G- <b>/98,55G/</b>                         | 98,6                        | G            | 3,79 | 3,79 |
| Euro                   | 50.000                   | 07.12.29                  | 07.12.       | NLB4WT                     | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29)                                                     |                                 | 100,3G- <b>/100,25G/</b>                       | 100,3                       | G            | 4,19 | 4,19 |
| Euro                   | 1.000                    | 08.12.31                  | 08.12.       | NLB4WU                     | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31)                                                     |                                 | 99,15G- <b>/99,1G/</b>                         | 99,15                       | G            | 3,89 | 3,88 |
| Euro                   | 50.000                   | 08.12.31                  | 08.12.       | NLB4WV                     | DE000NLB4WV9 | 4,4400000000000004%, v. 08.12.23(31), EO-IHS 23(31)                                        |                                 | 101G- <b>/100,95G/</b>                         | 101                         | G            | 4,29 | 4,28 |
| Euro                   | 1.000                    | 08.12.33                  | 08.12.       | NLB4WW                     | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33)                                                         |                                 | 99,95G- <b>/99,85G/</b>                        | 99,95                       | G            | 4,02 | 4,01 |
| Euro                   | 50.000                   | 08.12.33                  | 08.12.       | NLB4WX                     | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33)                                                     |                                 | 100,9G- <b>/100,8G/</b>                        | 100,9                       | G            | 4,39 | 4,39 |
| Euro                   | 50.000                   | 22.11.28                  | 22.11.       | NLB4WY                     | DE000NLB4WY3 | 4,3499999999999996%, v. 22.11.23(28), EO-IHS 23(28)                                        |                                 | 100,75G- <b>/100,75G/</b>                      | 100,75                      | G            | 4,16 | 4,15 |
| Euro                   | 50.000                   | 12.12.31                  | 12.12.       | NLB4WZ                     | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31)                                                     |                                 | 102,15G- <b>/102,1G/-2,1-GT</b>                | 102,15                      | G            | 4,29 | 4,29 |
| Euro                   | 50.000                   | 17.01.29                  | 17.01.       | NLB4X0                     | DE000NLB4X01 | 3,7749999999999999%, v. 17.01.24(29), EO-IHS 24(29)                                        |                                 | 98,4G- <b>/98,35G/</b>                         | 98,4                        | G            | 4,17 | 4,17 |
| Euro                   | 50.000                   | 17.01.31                  | 17.01.       | NLB4X1                     | DE000NLB4X19 | 4,0499999999999998%, v. 17.01.24(31), EO-IHS 24(31)                                        |                                 | 99G- <b>/98,95G/</b>                           | 99                          | G            | 4,23 | 4,23 |
| Euro                   | 1.000                    | 17.01.25                  | 17.01.       | NLB4X2                     | DE000NLB4X27 | 2,3999999999999999%, v. 17.01.24(25), EO-IHS 24(25)                                        |                                 | 98,88G- <b>/98,88G/</b>                        | 98,88                       | G            | 4,21 | 4,18 |
| Euro                   | 50.000                   | 17.01.25                  | 17.01.       | NLB4X3                     | DE000NLB4X35 | 2,4500000000000002%, v. 17.01.24(25), EO-IHS 24(25)                                        |                                 | 98,69G- <b>/98,69G/</b>                        | 98,69                       | G            | 4,57 | 4,54 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | NLB4X4                     | DE000NLB4X43 | 2,4500000000000002%, v. 19.01.24(26), EO-IHS 24(26)                                        |                                 | 97,75G- <b>/97,75G/</b>                        | 97,75                       | G            | 3,89 | 3,88 |
| Euro                   | 50.000                   | 19.01.26                  | 19.01.       | NLB4X5                     | DE000NLB4X50 | 2,6499999999999999%, v. 19.01.24(26), EO-IHS 24(26)                                        |                                 | 97,85G- <b>/97,8G/</b>                         | 97,85                       | G            | 4,06 | 4,05 |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | NLB4X6                     | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27)                                                     |                                 | 96,75G- <b>/96,75G/</b>                        | 96,75                       | G            | 3,81 | 3,81 |
| Euro                   | 50.000                   | 19.01.27                  | 19.01.       | NLB4X7                     | DE000NLB4X76 | 2,7999999999999998%, v. 19.01.24(27), EO-IHS 24(27)                                        |                                 | 97G- <b>/97G/</b>                              | 97                          | G            | 4,02 | 4,01 |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | NLB4X8                     | DE000NLB4X84 | 2,6000000000000001%, v. 19.01.24(28), EO-IHS 24(28)                                        |                                 | 96,3G                                          | 96,3                        | G            | 3,7  | 3,7  |
| Euro                   | 50.000                   | 19.01.28                  | 19.01.       | NLB4X9                     | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28)                                                     |                                 | 97,2G- <b>/97,2G/</b>                          | 97,2                        | G            | 4,09 | 4,08 |
| Euro                   | 50.000                   | 12.01.27                  | 12.01.       | NLB4XA                     | DE000NLB4XA1 | 3,2000000000000002%, v. 12.01.24(27), EO-IHS 24(27)                                        |                                 | 98G- <b>/98G/</b>                              | 98                          | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | NLB4XB                     | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28)                                                         |                                 | 97,4G- <b>/97,35G/</b>                         | 97,4                        | G            | 3,79 | 3,79 |
| Euro                   | 50.000                   | 12.01.28                  | 12.01.       | NLB4XC                     | DE000NLB4XC7 | 3,6000000000000001%, v. 12.01.24(28), EO-IHS 24(28)                                        |                                 | 98,4G- <b>/98,35G/</b>                         | 98,4                        | G            | 4,09 | 4,09 |
| Euro                   | 1.000                    | 24.11.33                  | 24.11.       | NLB4XG                     | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33)                                                     |                                 | 101,9G- <b>/101,8G/</b>                        | 101,9                       | G            | 4,02 | 4,01 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | NLB4XH                     | DE000NLB4XH6 | 3,1499999999999999%, v. 12.01.24(29), EO-IHS 24(29)                                        |                                 | 97,35G- <b>/97,35G/</b>                        | 97,35                       | G            | 3,78 | 3,78 |
| Euro                   | 50.000                   | 12.01.29                  | 12.01.       | NLB4XJ                     | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29)                                                     |                                 | 98,3G- <b>/98,25G/</b>                         | 98,3                        | G            | 4,17 | 4,17 |
| Euro                   | 1.000                    | 11.01.30                  | 11.01.       | NLB4XK                     | DE000NLB4XK0 | 3,2999999999999998%, v. 11.01.24(30), EO-IHS 24(30)                                        |                                 | 97,55G- <b>/97,5G/</b>                         | 97,55                       | G            | 3,8  | 3,8  |
| Euro                   | 50.000                   | 11.01.30                  | 11.01.       | NLB4XL                     | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30)                                                         |                                 | 99,05G- <b>/99G/</b>                           | 99,05                       | G            | 4,2  | 4,2  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | NLB4XM                     | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32)                                                     |                                 | 97,5G- <b>/97,4G/</b>                          | 97,5                        | G            | 3,9  | 3,9  |
| Euro                   | 50.000                   | 12.01.32                  | 12.01.       | NLB4XN                     | DE000NLB4XN4 | 4,2000000000000002%, v. 12.01.24(32), EO-IHS 24(32)                                        |                                 | 99,45G- <b>/99,35G/</b>                        | 99,45                       | G            | 4,3  | 4,3  |
| Euro                   | 1.000                    | 12.01.34                  | 12.01.       | NLB4XP                     | DE000NLB4XP9 | 3,7999999999999998%, v. 12.01.24(34), EO-IHS 24(34)                                        |                                 | 98,3G- <b>/98,2G/</b>                          | 98,3                        | G            | 4,03 | 4,02 |
| Euro                   | 50.000                   | 12.01.34                  | 12.01.       | NLB4XQ                     | DE000NLB4XQ7 | 4,2999999999999998%, v. 12.01.24(34), EO-IHS 24(34)                                        |                                 | 99,3G- <b>/99,25G/</b>                         | 99,3                        | G            | 4,39 | 4,39 |
| Euro                   | 50.000                   | 12.01.39                  | 12.01.       | NLB4XR                     | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39)                                                     |                                 | 99,05G- <b>/98,95G/</b>                        | 99,05                       | G            | 4,6  | 4,6  |
| 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) |                                 | 96,24G- <b>/96,25G/</b>                        | 96,31                       | 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)                                        |                                 | 99,9G- <b>/99,85G/</b>                         | 99,9                        | G            | 3,82 | 3,82 |
| Euro                   | 50.000                   | 28.12.29                  | 28.12.       | NLB4XU                     | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29)                                                         |                                 | 99,05G- <b>/99G/</b>                           | 99,05                       | G            | 4,2  | 4,2  |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | NLB4XV                     | DE000NLB4XV7 | 3,2999999999999998%, v. 13.12.23(28), EO-IHS 23(28)                                        |                                 | 98,05G- <b>/98G/</b>                           | 98,05                       | G            | 3,78 | 3,78 |
| Euro                   | 50.000                   | 15.12.26                  | 15.12.       | NLB4XW                     | DE000NLB4XW5 | 4,0999999999999996%, v. 15.12.23(26), EO-IHS 23(26)                                        |                                 | 100,2G- <b>/100,2G/</b>                        | 100,2                       | G            | 4,01 | 4    |
| Euro                   | 50.000                   | 15.12.27                  | 15.12.       | NLB4XX                     | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27)                                                     |                                 | 100,55G- <b>/100,5G/</b>                       | 100,55                      | G            | 4,09 | 4,08 |
| Euro                   | 50.000                   | 15.12.28                  | 15.12.       | NLB4XY                     | DE000NLB4XY1 | 4,3250000000000002%, v. 15.12.23(28), EO-IHS 23(28)                                        |                                 | 100,65G- <b>/100,65G/</b>                      | 100,65                      | G            | 4,16 | 4,15 |
| Euro                   | 50.000                   | 18.01.27                  | 18.01.       | NLB4XZ                     | DE000NLB4XZ8 | 3,2999999999999998%, v. 18.01.24(27), EO-IHS 24(27)                                        |                                 | 98,25G- <b>/98,25G/</b>                        | 98,25                       | G            | 4,01 | 4    |
| Euro                   | 50.000                   | 11.12.26                  | 11.12.       | NLB4Y0                     | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26)                                                     |                                 | 101,15G- <b>/101,15G/</b>                      | 101,15                      | G            | 4    | 4    |
| Euro                   | 100.000                  | 20.12.29                  | 20.12.       | NLB4Y1                     | DE000NLB4Y18 | 3,3999999999999999%, v. 20.12.23(29), Inh.-Schv. v.2023(2029)                              |                                 | 98,1G- <b>/98,05G/</b>                         | 98,1                        | G            | 3,79 | 3,79 |
| Euro                   | 100.000                  | 20.12.30                  | 20.12.       | NLB4Y2                     | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30)                                                     |                                 | 98,2G- <b>/98,1G/</b>                          | 98,2                        | G            | 3,83 | 3,83 |
| Euro                   | 50.000                   | 16.02.32                  | 16.02.       | NLB4Y4                     | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32)                                                         |                                 | 98,1G- <b>/98,05G/</b>                         | 98,1                        | G            | 4,3  | 4,3  |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | NLB4Y5                     | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34)                                                     |                                 | 95,85G- <b>/95,75G/</b>                        | 95,85                       | G            | 4,04 | 4,03 |
| Euro                   | 50.000                   | 16.02.34                  | 16.02.       | NLB4Y6                     | DE000NLB4Y67 | 4,0999999999999996%, v. 16.02.24(34), EO-IHS 24(34)                                        |                                 | 97,75G- <b>/97,65G/</b>                        | 97,75                       | G            | 4,4  | 4,4  |
| Euro                   | 50.000                   | 16.02.39                  | 16.02.       | NLB4Y7                     | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39)                                                     |                                 | 96,4G- <b>/96,3G/</b>                          | 96,4                        | G            | 4,6  | 4,6  |
| Euro                   | 50.000                   | 06.02.34                  | 06.02.       | NLB4Y8                     | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34)                                                         |                                 | 96,95G- <b>/96,9G/</b>                         | 96,95                       | G            | 4,4  | 4,39 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | NLB4YA                     | DE000NLB4YA9 | 2,7999999999999998%, v. 19.01.24(29), EO-IHS 24(29)                                        |                                 | 95,9G- <b>/95,85G/</b>                         | 95,9                        | G            | 3,79 | 3,79 |
| Euro                   | 50.000                   | 19.01.29                  | 19.01.       | NLB4YB                     | DE000NLB4YB7 | 3,3999999999999999%, v. 19.01.24(29), EO-IHS 24(29)                                        |                                 | 96,85G- <b>/96,8G/</b>                         | 96,85                       | G            | 4,17 | 4,16 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | NLB4YC                     | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30)                                                         |                                 | 96,05G- <b>/96G/</b>                           | 96,05                       | G            | 3,8  | 3,8  |
| Euro                   | 50.000                   | 18.01.30                  | 18.01.       | NLB4YD                     | DE000NLB4YD3 | 3,6000000000000001%, v. 18.01.24(30), EO-IHS 24(30)                                        |                                 | 97,1G- <b>/97,05G/</b>                         | 97,1                        | G            | 4,2  | 4,19 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | NLB4YE                     | DE000NLB4YE1 | 3,2000000000000002%, v. 19.01.24(32), EO-IHS 24(32)                                        |                                 | 95,5G- <b>/95,45G/</b>                         | 95,5                        | G            | 3,9  | 3,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 19.01.32                  | 19.01.      | NLB4YF                 | DE000NLB4YF8 | 3,799999999999998%, v. 19.01.24(32), EO-IHS 24(32)                                          |                              | 96,85G- <b>/96,8G/</b>                         | 96,85                       | G            | 4,3  | 4,29 |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | NLB4YG                 | DE000NLB4YG6 | 3,399999999999999%, v. 19.01.24(34), EO-IHS 24(34)                                          |                              | 95,15G- <b>/95,05G/</b>                        | 95,15                       | G            | 4,03 | 4,03 |
| Euro                  | 50.000                 | 19.01.34                  | 19.01.      | NLB4YH                 | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34)                                                     |                              | 96,25G- <b>/96,15G/</b>                        | 96,25                       | G            | 4,4  | 4,39 |
| Euro                  | 50.000                 | 10.01.29                  | 10.01.      | NLB4YJ                 | DE000NLB4YJ0 | 3,4500000000000002%, v. 10.01.24(29), EO-IHS 24(29)                                         |                              | 97,05G- <b>/97G/</b>                           | 97,05                       | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 07.02.29                  | 07.FMAN     | NLB4YK                 | DE000NLB4YK8 | 3,827%, zinsv. v. 07.05.24-06.08.24, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29)               |                              | 95,88G- <b>/95,88G/</b>                        | 95,91                       | G            | 4,9  | 4,9  |
| Euro                  | 50.000                 | 20.02.30                  | 20.02.      | NLB4YL                 | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30)                                                      |                              | 96,55G- <b>/96,5G/</b>                         | 96,55                       | G            | 4,2  | 4,19 |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.      | NLB4YM                 | DE000NLB4YM4 | 2 1/2%, v. 14.02.24(25), EO-IHS 24(25)                                                      |                              | 98,83G- <b>/98,83G/</b>                        | 98,83                       | G            | 4,2  | 4,17 |
| Euro                  | 50.000                 | 14.02.25                  | 14.02.      | NLB4YN                 | DE000NLB4YN2 | 2,549999999999998%, v. 14.02.24(25), EO-IHS 24(25)                                          |                              | 98,68G- <b>/98,68G/</b>                        | 98,68                       | G            | 4,47 | 4,44 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | NLB4YP                 | DE000NLB4YP7 | 2 1/2%, v. 16.02.24(26), EO-IHS 24(26)                                                      |                              | 97,75G- <b>/97,75G/</b>                        | 97,75                       | G            | 3,88 | 3,87 |
| Euro                  | 50.000                 | 16.02.26                  | 16.02.      | NLB4YQ                 | DE000NLB4YQ5 | 2,7000000000000002%, v. 16.02.24(26), EO-IHS 24(26)                                         |                              | 97,85G- <b>/97,85G/</b>                        | 97,85                       | G            | 4,02 | 4,01 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NLB4YR                 | DE000NLB4YR3 | 2,549999999999998%, v. 16.02.24(27), EO-IHS 24(27)                                          |                              | 96,8G- <b>/96,8G/</b>                          | 96,8                        | G            | 3,81 | 3,8  |
| Euro                  | 50.000                 | 16.02.27                  | 16.02.      | NLB4YS                 | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27)                                                          |                              | 97,45G- <b>/97,4G/</b>                         | 97,45                       | G            | 4,03 | 4,02 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB4YT                 | DE000NLB4YT9 | 2,7000000000000002%, v. 16.02.24(28), EO-IHS 24(28)                                         |                              | 96,3G- <b>/96,3G/</b>                          | 96,3                        | G            | 3,78 | 3,78 |
| Euro                  | 50.000                 | 16.02.28                  | 16.02.      | NLB4YU                 | DE000NLB4YU7 | 3,3300000000000001%, v. 16.02.24(28), EO-IHS 24(28)                                         |                              | 97,4G- <b>/97,35G/</b>                         | 97,4                        | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | NLB4YV                 | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29)                                                     |                              | 96,25G- <b>/96,2G/</b>                         | 96,25                       | G            | 3,79 | 3,79 |
| Euro                  | 50.000                 | 16.02.29                  | 16.02.      | NLB4YW                 | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29)                                                      |                              | 97,2G- <b>/97,15G/</b>                         | 97,2                        | G            | 4,18 | 4,17 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | NLB4YX                 | DE000NLB4YX1 | 3,1000000000000001%, v. 14.02.24(30), EO-IHS 24(30)                                         |                              | 96,5G- <b>/96,45G/</b>                         | 96,5                        | G            | 3,8  | 3,8  |
| Euro                  | 50.000                 | 14.02.30                  | 14.02.      | NLB4YY                 | DE000NLB4YY9 | 3,7000000000000002%, v. 14.02.24(30), EO-IHS 24(30)                                         |                              | 97,55G- <b>/97,5G/</b>                         | 97,55                       | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | NLB4YZ                 | DE000NLB4YZ6 | 3,3300000000000001%, v. 16.02.24(32), EO-IHS 24(32)                                         |                              | 96,3G- <b>/96,25G/</b>                         | 96,3                        | G            | 3,9  | 3,9  |
| Euro                  | 50.000                 | 19.03.31                  | 19.03.      | NLB4Z0                 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31)                                                     |                              | 98,1G- <b>/98,05G/</b>                         | 98,1                        | G            | 4,23 | 4,23 |
| Euro                  | 50.000                 | 19.03.30                  | 19.03.      | NLB4Z1                 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30)                                                      |                              | 97,75G- <b>/97,7G/</b>                         | 97,75                       | G            | 4,2  | 4,2  |
| Euro                  | 50.000                 | 19.03.36                  | 19.03.      | NLB4Z2                 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36)                                                   |                              | 94,64G- <b>/94,64G/</b>                        | 94,84                       | G            | 4,86 | 4,85 |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | NLB4Z3                 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39)                                                          |                              | 97,9G- <b>/97,8G/</b>                          | 97,9                        | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 03.04.36                  | 03.04.      | NLB4Z6                 | DE000NLB4Z66 | 3,799999999999998%, v. 03.04.24(36), EO-IHS 24(36)                                          |                              | 97,25G- <b>/97,15G/</b>                        | 97,25                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | NLB4Z7                 | DE000NLB4Z74 | 3,2000000000000002%, v. 27.02.24(29), EO-IHS 24(29)                                         |                              | 97,5G- <b>/97,5G/</b>                          | 97,5                        | G            | 3,78 | 3,78 |
| Euro                  | 50.000                 | 12.03.29                  | 12.03.      | NLB4Z8                 | DE000NLB4Z82 | 3,9500000000000002%, v. 12.03.24(29), EO-IHS 24(29)                                         |                              | 99,05G- <b>/99G/</b>                           | 99,05                       | G            | 4,18 | 4,18 |
| Euro                  | 1.000                  | 05.04.30                  | 05.JAJO     | NLB4Z9                 | DE000NLB4Z90 | 3,8570000000000002%, zinsv. v. 05.04.24-04.07.24, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30)  |                              | 96,26G- <b>/96,27G/</b>                        | 96,32                       | G            | 4,67 | 4,66 |
| Euro                  | 50.000                 | 30.01.30                  | 30.01.      | NLB4ZA                 | DE000NLB4ZA6 | 3,799999999999998%, v. 30.01.24(30), EO-IHS 24(30)                                          |                              | 98,05G- <b>/98G/</b>                           | 98,05                       | G            | 4,2  | 4,2  |
| Euro                  | 50.000                 | 01.02.38                  | 01.02.      | NLB4ZB                 | DE000NLB4ZB4 | 4,4100000000000001%, v. 01.02.24(38), EO-IHS 24(38)                                         |                              | 98,45G- <b>/98,4G/</b>                         | 98,45                       | G            | 4,57 | 4,57 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | NLB4ZC                 | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28)                                                       |                              | 98,1G- <b>/98,1G/</b>                          | 98,1                        | G            | 3,79 | 3,79 |
| Euro                  | 50.000                 | 01.02.27                  | 01.02.      | NLB4ZD                 | DE000NLB4ZD0 | 3,299999999999998%, v. 01.02.24(27), EO-IHS 24(27)                                          |                              | 98,2G- <b>/98,2G/</b>                          | 98,2                        | G            | 4,02 | 4,01 |
| Euro                  | 1.000                  | 07.02.35                  | 07.02.      | NLB4ZE                 | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35)                                                    |                              | 96,35G- <b>/96,35G/</b>                        | 96,51                       | G            | 4,47 | 4,47 |
| Euro                  | 1.000                  | 06.03.30                  | 06.MJSD     | NLB4ZF                 | DE000NLB4ZF5 | 3,931999999999999%, zinsv. v. 06.03.24-05.06.24, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30)   |                              | 95,85G- <b>/95,85G/</b>                        | 95,91                       | G            | 4,84 | 4,84 |
| 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)               |                              | 96,37G- <b>/96,37G/</b>                        | 96,43                       | G            | 3,62 | 3,62 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB4ZH                 | DE000NLB4ZH1 | 2 1/2%, v. 13.03.24(25), EO-IHS 24(25)                                                      |                              | 98,79G- <b>/98,79G/</b>                        | 98,79                       | G            | 4,08 | 4,06 |
| Euro                  | 50.000                 | 13.03.25                  | 13.03.      | NLB4ZJ                 | DE000NLB4ZJ7 | 2,549999999999998%, v. 13.03.24(25), EO-IHS 24(25)                                          |                              | 98,63G- <b>/98,63G/</b>                        | 98,63                       | G            | 4,34 | 4,32 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NLB4ZK                 | DE000NLB4ZK5 | 2,549999999999998%, v. 13.03.24(26), EO-IHS 24(26)                                          |                              | 97,75G- <b>/97,75G/</b>                        | 97,75                       | G            | 3,87 | 3,86 |
| Euro                  | 50.000                 | 13.03.26                  | 13.03.      | NLB4ZL                 | DE000NLB4ZL3 | 2 3/4%, v. 13.03.24(26), EO-IHS 24(26)                                                      |                              | 97,85G- <b>/97,85G/</b>                        | 97,85                       | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | NLB4ZM                 | DE000NLB4ZM1 | 2,649999999999999%, v. 15.03.24(27), EO-IHS 24(27)                                          |                              | 97G- <b>/96,95G/</b>                           | 97                          | G            | 3,82 | 3,81 |
| Euro                  | 50.000                 | 15.03.27                  | 15.03.      | NLB4ZN                 | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27)                                                          |                              | 97,35G- <b>/97,35G/</b>                        | 97,35                       | G            | 4,02 | 4,01 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | NLB4ZP                 | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28)                                                      |                              | 97,05G- <b>/97G/</b>                           | 97,05                       | G            | 3,61 | 3,61 |
| Euro                  | 50.000                 | 15.03.28                  | 15.03.      | NLB4ZQ                 | DE000NLB4ZQ2 | 3,399999999999999%, v. 15.03.24(28), EO-IHS 24(28)                                          |                              | 97,55G- <b>/97,55G/</b>                        | 97,55                       | G            | 4,11 | 4,1  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | NLB4ZR                 | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29)                                                          |                              | 97,2G- <b>/97,15G/</b>                         | 97,2                        | G            | 3,66 | 3,65 |
| Euro                  | 50.000                 | 15.03.29                  | 15.03.      | NLB4ZS                 | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29)                                                      |                              | 97,15G- <b>/97,1G/</b>                         | 97,15                       | G            | 4,18 | 4,17 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | NLB4ZT                 | DE000NLB4ZT6 | 3,149999999999999%, v. 15.03.24(30), EO-IHS 24(30)                                          |                              | 96,75G- <b>/96,65G/</b>                        | 96,75                       | G            | 3,8  | 3,8  |
| Euro                  | 50.000                 | 15.03.30                  | 15.03.      | NLB4ZU                 | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30)                                                      |                              | 97,75G- <b>/97,7G/</b>                         | 97,75                       | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | NLB4ZV                 | DE000NLB4ZV2 | 3,399999999999999%, v. 15.03.24(32), EO-IHS 24(32)                                          |                              | 96,7G- <b>/96,65G/</b>                         | 96,7                        | G            | 3,91 | 3,9  |
| Euro                  | 50.000                 | 15.03.32                  | 15.03.      | NLB4ZW                 | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32)                                                          |                              | 98,05G- <b>/98G/</b>                           | 98,05                       | G            | 4,31 | 4,3  |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | NLB4ZX                 | DE000NLB4ZX8 | 3,6000000000000001%, v. 15.03.24(34), EO-IHS 24(34)                                         |                              | 96,55G- <b>/96,5G/</b>                         | 96,55                       | G            | 4,04 | 4,04 |
| Euro                  | 50.000                 | 15.03.34                  | 15.03.      | NLB4ZY                 | DE000NLB4ZY6 | 4,099999999999996%, v. 15.03.24(34), EO-IHS 24(34)                                          |                              | 97,7G- <b>/97,65G/</b>                         | 97,7                        | G            | 4,4  | 4,4  |
| Euro                  | 50.000                 | 15.03.39                  | 15.03.      | NLB4ZZ                 | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39)                                                      |                              | 96,35G- <b>/96,25G/</b>                        | 96,35                       | G            | 4,6  | 4,6  |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 2%, zinsv. v. 29.04.24-28.07.24, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)            |                              | 96,07G- <b>/96,08G/</b>                        | 96,1                        | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | <b>03.06.24</b>           | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 1 7/10%, zinsv. v. 04.03.24-02.06.24, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)              |                              | 99,32G- <b>/99,32G/</b>                        | 99,31                       | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                                |                              | 97,06G- <b>/97,06G/</b>                        | 97,06                       | G            | 2,04 | 2,04 |
| 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) |                              | 91,26G- <b>/91,26G/</b>                        | 91,26                       | G            | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                                |                             |              |      |
| 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)                                 |                              | 73,29G- <b>/73,29G/</b>                        | 73,48 G                     | 4,81         | 4,81 |
| 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)                    |                              | 89,224G- <b>/89,231G/</b>                      | 89,274 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | <b>28.06.24</b>           | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 1 7/10%, zinsv. v. 28.03.24-27.06.24, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                    |                              | 99,16G- <b>/99,16G/</b>                        | 99,15 G                     | 3,42         | 3,42 |
| 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)              |                              | 97,76G- <b>/97,76G/</b>                        | 97,78 G                     | 4,45         | 4,45 |
| 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)       |                              | 79,71G- <b>/79,65G/</b>                        | 79,71 G                     | 3,48         | 3,48 |
| 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)                     |                              | 96,47G- <b>/96,47G/</b>                        | 96,49 G                     | 3,61         | 3,61 |
| 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)                     |                              | 96,15G- <b>/96,16G/</b>                        | 96,18 G                     | 3,63         | 3,63 |
| 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)                  |                              | 94,04G- <b>/94,05G/</b>                        | 94,04 G                     | 4,47         | 4,47 |
| 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)       |                              | 89,75G- <b>/89,75G/</b>                        | 89,78 G                     | 3,65         | 3,65 |
| 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)          |                              | 94,46G- <b>/94,46G/</b>                        | 94,45 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 3%, zinsv. v. 13.05.24-11.08.24, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 96,72G- <b>/96,72G/</b>                        | 96,75 G                     | 4,36         | 4,36 |
| 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)              |                              | 94,96G- <b>/94,97G/</b>                        | 94,95 G                     | 4,71         | 4,71 |
| 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)                     |                              | 82,21G- <b>/82,21G/</b>                        | 82,36 G                     | 4,51         | 4,51 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 93,51G- <b>/93,51G/</b>                        | 93,51 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88WV                | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)               |                              | 79,57G- <b>/79,57G/</b>                        | 79,72 G                     | 4,74         | 4,74 |
| 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)                   |                              | 91,749G- <b>/91,749G/</b>                      | 91,714 G                    | 3,81         | 3,81 |
| 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)              |                              | 96,97G- <b>/96,98G/</b>                        | 96,98 G                     | 4,41         | 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)                     |                              | 97,43G- <b>/97,44G/</b>                        | 97,46 G                     | 4,31         | 4,3  |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 4%, zinsv. v. 13.05.24-12.08.24, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                         |                              | 99,32G- <b>/99,32G/</b>                        | 99,32 G                     | 5,08         | 5,04 |
| 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                       | 88,45G- <b>/88,45G/</b>                        | 88,55 G                     | 4,44         | 4,44 |
| 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                       | 95,94G- <b>/95,94G/</b>                        | 95,96 G                     | 3,99         | 3,98 |
| 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                       | 83,15G- <b>/83,15G/</b>                        | 83,27 G                     | 3,57         | 3,57 |
| 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                       | 95,22G- <b>/95,22G/</b>                        | 95,23 G                     | 3,12         | 3,12 |
| 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                       | 85,41G- <b>/85,41G/</b>                        | 85,52 G                     | 4,62         | 4,62 |
| 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                       | 86,31G- <b>/86,31G/</b>                        | 86,41 G                     | 4,57         | 4,57 |
| 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                       | 85,97G- <b>/85,97G/</b>                        | 86,03 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 3,8650000000000002%, zinsv. v. 30.04.24-29.07.24, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 98,71G- <b>/98,7G/</b>                         | 98,7 G                      | 4,76         | 4,75 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 3,8650000000000002%, zinsv. v. 30.04.24-29.07.24, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844                       | 94,64G- <b>/94,64G/</b>                        | 94,64 G                     | 5,05         | 5,04 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 3%, zinsv. v. 20.05.24-18.08.24, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                  | S 1851                       | 92,44G- <b>/92,45G/</b>                        | 92,51 G                     | 4,58         | 4,58 |
| 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                       | 92,06G- <b>/92,06G/</b>                        | 92,12 G                     | 4,55         | 4,54 |
| 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)        |                              | 95,42G- <b>/95,42G/</b>                        | 95,44 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 3%, zinsv. v. 24.05.24-25.08.24, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 96,34G- <b>/96,35G/</b>                        | 96,38 G                     | 4,38         | 4,38 |
| 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)                        |                              | 85,24G                                         | 85,38 G                     | 4,25         | 4,25 |
| 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)                     |                              | 95,84G                                         | 95,87 G                     | 4,18         | 4,17 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 2,6063100000000001%, zinsv. v. 28.03.24-27.03.25, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)         |                              | 94,35-T                                        | 94,35 -T                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 | 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)                           |                              | 87,68G- <b>/87,68G/</b>                        | 87,83 G                     | 3,82         | 3,82 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                           | S 1253                       | 98,05G                                         | 98,05 G                     | 4,81         | 4,79 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                               | S 1831                       | 99G                                            | 100,19 B                    | 4,8          | 4,75 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                           | S 2045                       | 98,5G                                          | 97,5 G                      | 4,36         | 4,35 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b>                              |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 10.04.54                  | 10.04.      | NLB42D                 | DE000NLB42D9 | 3,9100000000000001%, v. 10.04.24(54), Öff.Pfdrbr.v.2024(2028/2054)                                |                              | 96,64G- <b>/96,64G/</b>                        | 96,78 G                     | 4,11         | 4,11 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | 4,234%, zinsv. v. 17.01.24-16.07.24, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)                  | E v.                         | 96,313G- <b>/96,3G/</b>                        | 96,314 G                    | 5,06         | 5,05 |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 | 4,2699999999999996%, zinsv. v. 28.12.27-06.24, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6     |                              | 93,91G- <b>/93,91G/</b>                        | 93,91 G                     | 5,53         | 5,53 |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 | 4,2590000000000003%, zinsv. v. 21.03.24-22.09.24, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 |                              | 92,85G- <b>/92,85G/</b>                        | 92,85 G                     | 5,61         | 5,61 |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 | 4,202%, zinsv. v. 05.04.24-06.10.24, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41              |                              | 82,24G- <b>/82,24G/</b>                        | 82,24 G                     | 5,96         | 5,96 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024      | Einheitspreis<br>24.05.2024                           | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                        |                                                       | ISMA                                | B/F                                 |
| Euro                                 | 1.000                                     | 21.10.30                                                 | 20.AO                                          | 555406                                         | XS0119421211                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,1929999999999996%, zinsv. v. 22.04.24-20.10.24, v. 20.10.00(30), Nachr.FLR-MTN-IHS<br>v.00(30)                                                                                                                                                                          | E v.                                     | 97,646G- <b>/97,646G/</b>                              | 97,644 G                                              | 4,68                                | 4,67                                |
| US\$<br>US\$                         | 200.000<br>200.000                        | 18.11.25<br>19.11.25                                     | 18.MN<br>19.MN                                 | NLB8H6<br>NLB8H7                               | XS1323076015<br>XS1323076957                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                          | E v.<br>E v.                             | 96,238G- <b>/96,238G/</b><br>97,145G- <b>/97,145G/</b> | 96,271 G<br>97,179 G                                  | 9,24<br>8,52                        | 9,17<br>8,46                        |
| Euro<br>Euro                         | 1.000<br>1.000                            | 12.02.25<br>02.11.28                                     | 12.02.<br>02.11.                               | A1ZWN5<br>A3KX87                               | XS1189263400<br>XS2403444677                                                 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                                                                                                                                                                                                            | S s                                      | 98,08G<br>87,483G                                      | 98,097 G<br>87,476 G                                  | 2,29<br>1,14                        | 2,29<br>1,14                        |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 30.03.29<br>20.02.30<br>26.10.28<br>12.04.34             | 30.03.<br>20.02.<br>26.10.<br>12.04.           | A3K3WC<br>A3LEFV<br>A3LP40<br>A3LXDB           | XS2463702907<br>XS2589317697<br>XS2708690685<br>XS2802191937                 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)                                                                    |                                          | 90,224G<br>99,004G<br>101,62G<br>98,741G               | 90,249 G<br>98,985 G<br>101,61 G<br>98,721 G          | 2,21<br>3,19<br>3,22<br>3,15        | 2,21<br>3,19<br>3,22<br>3,15        |
| Euro                                 | 100.000                                   | 14.04.30                                                 | 14.AO                                          | A351MA                                         | DE000A351MA2                                                                 | <b>Nordex SE<br/>Wandelanleihen</b><br>4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30)                                                                                                                                                                                                                                                                                        |                                          | 122,115G                                               | 119,91 G                                              | 0,43                                | 0,43                                |
| nkr                                  | 10.000                                    | 13.03.25                                                 | 13.03.                                         | A1ZWNP                                         | XS1185971923                                                                 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                               |                                          | 97,4G                                                  | 97,4 G                                                | 3,07                                | 3,07                                |
| Euro                                 | 1.000                                     | 17.04.25                                                 | 17.04.                                         | A2TSDK                                         | DE000A2TSDK9                                                                 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                                                                                                    |                                          | 85G                                                    | 85 G                                                  | 10,52                               | 10,52                               |
| Euro<br>Euro                         | 1.000<br>1.000                            | 20.09.28<br>30.09.27                                     | 20.09.<br>30.09.                               | A186FR<br>A19FG5                               | XS1492825481<br>XS1585010074                                                 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                           |                                          | 89,188G<br>93,018G                                     | 89,305 G<br>93,038 G                                  | 1,39<br>2,4                         | 1,39<br>2,4                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 31.03.25<br>30.09.27<br>31.03.30<br>21.05.26<br>21.01.31 | 31.03.<br>30.09.<br>31.03.<br>21.05.<br>21.01. | A3K3U0<br>A3K3U1<br>A3K3U3<br>A3LYX4<br>A3LYX6 | XS2441244535<br>XS2449330179<br>XS2441247041<br>XS2820449945<br>XS2820455678 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) |                                          | 97,5G<br>92,993G<br>89,923G<br>99,69G<br>99,46G        | 97,503 G<br>92,974 G<br>89,937 G<br>99,7 G<br>99,44 G | 1,54<br>2,4<br>3,05<br>3,54<br>3,34 | 1,54<br>2,4<br>3,05<br>3,54<br>3,34 |
| Euro<br>Euro<br>US\$                 | 1.000<br>1.000<br>1.000                   | 22.09.28<br>21.02.28<br>09.03.26                         | 22.09.<br>21.02.<br>09.03.                     | NWB0AP<br>NWB2TA<br>NWB906                     | DE000NWB0AP2<br>DE000NWB2TA0<br>XS2311370337                                 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)<br>2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                                                                                 |                                          | 87,667G<br>98,62G<br>92,74G                            | 87,655 G<br>98,62 G<br>92,82 G                        | 3,1<br>3,15<br>1,88                 | <br>3,14<br>1,88                    |
| Euro                                 | 1.000                                     | 13.12.28                                                 | 13.12.                                         | A3KZ3K                                         | XS2411311652                                                                 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                   |                                          | 87,329G                                                | 87,309 G                                              | 0,91                                | 0,91                                |
| Euro                                 | 100.000                                   | 05.07.25                                                 | 05.07.                                         | A2NBGF                                         | XS1851313863                                                                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                        |                                          | 97,641G                                                | 97,644 G                                              | 3,53                                | 3,53                                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 30.06.25<br>18.05.32<br>28.05.29                         | 30.06.<br>18.05.<br>28.05.                     | A1AYMC<br>A1G4UN<br>A1ZJZL                     | XS0520578096<br>XS0782697071<br>XS1071747023                                 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                             |                                          | 100,196G<br>101,9G<br>95,973G                          | 100,224 G<br>101,85 G<br>95,962 G                     | 3,68<br>3,1<br>3,13                 | 3,68<br>3,1<br>3,13                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3K7GT                     | XS2500414623 | <b>Oesterreichische Kontrollbank AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)            |                                 | 95,002G                                        | 94,993 G                    | 3,11         | 3,11 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A11QJP                     | DE000A11QJP7 | <b>Oldenburgische Landesbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) |                                 | 101,75G                                        | 101,75 G                    | 4,5          | 4,49 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A3LQ03                     | FI4000562095 | <b>Oma Säästöpankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)     |                                 | 100,35G                                        | 100,36 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 14.12.26                  | 14.12.       | A19TQ4                     | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                          | S s                             | 93,891G                                        | 93,92 G                     | 2,12         | 2,12 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                     |                                 | 99,73G                                         | 99,78 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A28VTH                     | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                         |                                 | 94,71G                                         | 94,74 G                     | 3,49         | 3,48 |
| Euro                   | 1.000                    | 09.04.32                  | 09.04.       | A28VTJ                     | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                     | S s<br>S s<br>S s               | 93,04G                                         | 93,22 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 16.06.30                  | 16.06.       | A28YJ8                     | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                                                                                     |                                 | 85,355G                                        | 85,255 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2R4J4                     | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)                                                                                             |                                 | 96,128G                                        | 96,141 G                    | 3,67         |      |
| Euro                   | 1.000                    | 03.07.34                  | 03.07.       | A2R4J5                     | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)                                                                                         |                                 | 77,48G                                         | 77,41 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 04.12.28                  | 04.12.       | A2RUZT                     | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                     |                                 | 93,364G                                        | 93,315 G                    | 3,49         | 3,48 |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                |                                 | 102,788G                                       | 102,76 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)        |                                 | 95,12G                                         | 95,078 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                            |                                 | 90,936G                                        | 90,9 G                      |              |      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S             |                                 | 80,665G                                        | 80,651 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)                                                                                                |                                 | 66,45G                                         | 66,41 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCQ                     | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                                                |                                 | 87,944G                                        | 87,939 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUX9                     | XS1169595698 | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                            |                                 | 98,145G                                        | 98,155 G                    | 1,78         | 1,78 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                                                                                      |                                 | 81,355G                                        | 81,376 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KTNW                     | BE6329443962 | <b>Ontex Group N.V.</b><br><b>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)                                                   |                                 | 95,654G                                        | 95,87 G                     | 5,78         | 5,77 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                         |                                 | 91,068G                                        | 91,098 G                    | 1,36         | 1,36 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                                 | 92,628G                                        | 92,641 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)                                                                                    |                                 | 99,856G                                        | 99,835 G                    | 3,43         | 3,42 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LTE7                     | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)                                                                                        |                                 | 98,91G                                         | 98,912 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | <b>26.06.24</b>           | 26.06.       | A19KHA                     | FR0013264066 | <b>OPmobility S.A.</b><br><b>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)                                               |                                 | 99,749G                                        | 99,733 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                                 |                                 | 133,479G                                       | 133,55 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 12.05.25                  | 12.05.       | A1808R                     | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                                                                                        |                                 | 97,422G                                        | 97,453 G                    | 2,05         | 2,05 |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                                                                                    |                                 | 93,196G                                        | 93,198 G                    | 1,87         | 1,87 |
| Euro                   | 100.000                  | 12.09.25                  | 12.09.       | A195RA                     | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                        |                                 | 96,531G                                        | 96,518 G                    | 2,06         | 2,06 |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                    |                                 | 90,744G                                        | 90,726 G                    | 3,54         | 3,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) |                                 | 93,703G                                        | 93,714 G                    | 3,17         | 3,17  |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,2G                                          | 89,225 G                    | 3,07         | 3,07  |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,553G                                        | 92,563 G                    | 2,96         | 2,96  |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,355G                                        | 93,335 G                    | 2,65         | 2,65  |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,131G                                        | 92,138 G                    | 3,69         |       |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,763G                                        | 77,752 G                    | 1,28         | 1,28  |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,596G                                        | 66,569 G                    | 3,36         | 3,36  |
| Euro                   | 100.000                  | <b>15.07.24</b>           | 15.07.       | A2RWEV                     | FR0013396512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,618G                                        | 99,624 G                    | 2,24         | 2,24  |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,789G                                        | 93,79 G                     | 3,47         | 3,47  |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,32G                                         | 89,35 G                     | 4,96         | 4,96  |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5N4                     | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,079G                                        | 92,173 G                    | 3,53         | 3,53  |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3KTCX                     | FR00140049Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,703G                                        | 92,721 G                    | 3,7          |       |
| Euro                   | 100.000                  | 29.06.34                  | 29.06.       | A3KTCY                     | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,381G                                        | 76,419 G                    | 1,95         | 1,95  |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,426G                                        | 76,422 G                    | 1,63         | 1,63  |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,021G                                        | 93,014 G                    |              |       |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR001400OXS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,855G                                        | 99,858 G                    |              |       |
| Euro                   | 100.000                  | 23.04.26                  | 23.04.       | A2R0WN                     | FR0013414919 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,341G                                        | 98,365 G                    | 4,87         | 4,86  |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A3KRRQ                     | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,73G                                         | 89,63 G                     | 2,51         | 2,51  |
| Euro                   | 1.000                    | 13.07.30                  | 13.07.       | A3LK29                     | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,91G                                        | 101,69 G                    | 4,39         | 4,38  |
| Euro                   | 1.000                    | 01.03.26                  | 01.03.       | A3LEU1                     | XS2591026856 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,95G                                         | 99,95 G                     | 3,65         | 3,64  |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A19SNJ                     | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,677G                                        | 98,698 G                    |              |       |
| Euro                   | 1.000                    | 24.08.26                  | 24.FMAN      | A2GS2K                     | XS1660709616 | <b>Otto GmbH &amp; Co. KG<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.05.24-25.08.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,85G                                         | 96,85 G                     | 4,83         | 4,82  |
| Euro                   | 1.000                    | <b>12.06.24</b>           | 12.06.       | A2E4BN                     | XS1625975153 | <b>Otto GmbH &amp; Co. KG<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,345G                                        | 99,14 G                     | 3,71         | 3,71  |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2TR80                     | XS1979274708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,05G                                         | 98,01 G                     | 3,72         | 3,72  |
| Euro                   | 1.000                    | endlos                    | 17.07.       | A2LQ0B                     | XS1853998182 | <b>Otto GmbH &amp; Co. KG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,65G                                         | 98,65 G                     |              |       |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDY                     | XS2764853425 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,639G                                        | 99,623 G                    | 4,69         | 4,69  |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A289YC                     | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,701G                                        | 86,5 G                      | 12,44        | 12,44 |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3H3K6                     | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>8,65600000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,7G                                          | 68,7 G                      | 24,82        | 24,82 |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,936G                                        | 71 G                        | 13,1         | 13,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.09.26                        | 15.MS           | A3KUUM                              | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,37G                                            | 99,57 G                     | 6,13         | 6,12  |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | A1ZHAN                              | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,259G                                           | 98,26 G                     | 3,58         | 3,58  |
| Euro                            | 1.000                             | 18.07.28                        | 18.07.          | A1839D                              | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) |                                          | 90,141G                                           | 90,187 G                    | 1,93         | 1,93  |
| US\$                            | 1.000                             | 02.05.47                        | 02.MN           | A19G35                              | US713448DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,12G                                            | 81,37 G                     | 5,53         | 5,53  |
| US\$                            | 1.000                             | 05.03.42                        | 05.MS           | A1G1XQ                              | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 84,07G                                            | 84,88 G                     | 5,48         | 5,48  |
| Euro                            | 1.000                             | 09.10.32                        | 09.10.          | A283G0                              | XS2242633258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 78,334G                                           | 78,279 G                    | 1,02         | 1,02  |
| Euro                            | 1.000                             | 09.10.50                        | 09.10.          | A283G1                              | XS2242633332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 60,478G                                           | 60,464 G                    | 3,32         | 3,32  |
| Euro                            | 1.000                             | 06.05.28                        | 06.05.          | A28WU9                              | XS2168625544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,469G                                           | 89,484 G                    | 1,12         | 1,12  |
| Euro                            | 1.000                             | 16.10.39                        | 16.10.          | A2R873                              | XS2064302735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 69,243G                                           | 69,247 G                    | 2,51         | 2,51  |
| Euro                            | 1.000                             | 18.03.27                        | 18.03.          | A2RZF0                              | XS1963553919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,876G                                           | 92,87 G                     | 1,61         | 1,61  |
| Euro                            | 1.000                             | 18.03.31                        | 18.03.          | A2RZF1                              | XS1963555617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,301G                                           | 86,288 G                    | 2,6          | 2,6   |
| Euro                            | 1.000                             | 14.10.33                        | 14.10.          | A3KXJQ                              | XS2397367421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 78,693G                                           | 78,795 G                    | 1,89         | 1,89  |
| Euro                            | 1.000                             | 30.06.29                        | 30.06.          | A3LKL V                             | XS2641927574 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                              |                                          | 107,505G                                          | 107,505 G                   | 4,92         | 4,92  |
| Euro                            | 1.000                             | 10.07.30                        | 10.07.          | A3LW3S                              | XS2797546624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,735G                                           | 98,723 G                    | 4,49         | 4,49  |
| Euro                            | 1.000                             | 19.08.31                        | 19.08.          | A3KQ6G                              | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,07G                                            | 95,01 G                     | 3,79         | 3,79  |
| Euro                            | 100.000                           | 18.05.26                        | 18.05.          | A181MQ                              | FR0013172939 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                 |                                          | 95,844G                                           | 95,84 G                     | 3,13         | 3,13  |
| Euro                            | 100.000                           | <b>27.09.24</b>                 | 27.09.          | A1ZP7F                              | FR0012173862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,377G                                           | 99,366 G                    | 4,05         | 3,99  |
| Euro                            | 100.000                           | 07.04.25                        | 07.04.          | A28VQ2                              | FR0013506524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,72G                                            | 97,739 G                    | 2,3          | 2,3   |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A28VQ3                              | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,195G                                           | 90,202 G                    | 3,64         | 3,64  |
| Euro                            | 100.000                           | 24.10.27                        | 24.10.          | A2R9PF                              | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,49G                                            | 90,47 G                     | 1,1          | 1,1   |
| Euro                            | 100.000                           | 24.10.31                        | 24.10.          | A2R9PG                              | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,09G                                            | 82,047 G                    | 2,12         | 2,12  |
| Euro                            | 100.000                           | 04.10.29                        | 04.10.          | A3KW1Z                              | FR0014005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,463G                                           | 83,442 G                    | 0,3          | 0,3   |
| Euro                            | 100.000                           | 07.04.29                        | 07.04.          | A3K38F                              | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,144G                                           | 90,129 G                    | 3,04         | 3,04  |
| Euro                            | 1.000                             | 11.03.33                        | 11.03.          | A3KM3M                              | XS2314020806 | <b>Peru, Republik<br/>Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 77,96G                                            | 78,07 G                     | 3,2          | 3,2   |
| US\$                            | 1.000                             | 23.01.45                        | 23.JJ           | A1ZQSM                              | US71654QBR20 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 65,74G                                            | 65,9 G                      | 10,72        | 10,72 |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A0DY6J                              | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S                                                                                                                       | S s                                      | 100,4G                                            | 100,15 G                    | 4,9          | 4,87  |
| US\$                            | 1.000                             | 23.01.46                        | 23.JJ           | A18YKA                              | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 61,42G                                            | 61,51 G                     | 10,27        | 10,26 |
| Euro                            | 1.000                             | 24.11.25                        | 24.11.          | A19072                              | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,54G                                            | 96,79 G                     | 6,11         | 6,08  |
| Euro                            | 1.000                             | 26.02.29                        | 26.02.          | A19073                              | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,82G                                            | 88,27 G                     | 7,92         | 7,91  |
| Euro                            | 1.000                             | 21.04.27                        | 21.04.          | A1Z0AJ                              | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,52G                                            | 88,79 G                     | 6,19         | 6,19  |
| Euro                            | 1.000                             | 16.04.26                        | 16.04.          | A1ZGV3                              | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,14G                                            | 95,42 G                     | 6,57         | 6,56  |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | A189FS                              | US717081EA70 | <b>Pfizer Inc.<br/>Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,06G                                            | 95,12 G                     | 5,16         | 5,15  |

|                              |                                  |           |
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|------------------------------|----------------------------------|-----------|



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,6G                                          | 88,54 G                     | 4,1          | 4,1   |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)                                                                                                                                                                                                                                                                                                                          |                              | 95,964G                                        | 95,979 G                    | 1,81         | 1,81  |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,227G                                        | 95,213 G                    | 3,82         | 3,82  |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K5XV                 | XS2484339499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,966G                                        | 97,978 G                    | 3,76         | 3,76  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A30VMC                 | XS2499278724 | <b>PrestigeBidCo GmbH<br/>Floating Rate Notes</b><br>9,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,01G                                        | 100,91 G                    | 9,87         | 9,86  |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                            |                              | 78,293G                                        | 78,242 G                    | 3,81         | 3,81  |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,934G                                        | 83,881 G                    | 2,37         | 2,37  |
| Euro                  | 1.000                  | 05.05.34                  | 05.05.      | A3LX0R                 | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,481G                                        | 99,463 G                    | 4,06         | 4,06  |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,708G                                        | 93,763 G                    | 4,18         | 4,18  |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                              | 80,881G                                        | 80,872 G                    | 4,92         | 4,92  |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,876G                                        | 88,93 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,249G                                        | 95,338 G                    | 2,52         | 2,52  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,091G                                        | 87,134 G                    | 4,75         | 4,74  |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 82,255G                                        | 82,251 G                    | 5,16         | 5,15  |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,927G                                        | 84,02 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 78,081G                                        | 78,151 G                    | 4,97         | 4,97  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                               |                              | 97,502G                                        | 97,535 G                    | 3,8          | 3,8   |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 69,926G                                        | 69,843 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 27.03.34                  | 27.03.      | A3LWMP                 | BE0390123868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,49G                                         | 99,44 G                     | 3,81         | 3,81  |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 100,148G                                       | 99,968 G                    | 4,33         | 4,33  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95G                                            | 95,76 G                     | 4,76         | 4,76  |
| Euro                  | 1.000                  | 19.12.27                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>6 1/4%, rat. v. 19.06.23-18.12.27, v. 19.06.20(27), Anleihe v. 2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 19,01G                                         | 21,01 G                     | 57,37        | 57,37 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2R88F                 | XS2065939469 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,344G                                        | 84,276 G                    | 3,22         |       |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 81,79G                                         | 81,766 G                    | 1,22         | 1,22  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 20G                                            | 20 G                        | 76,16        | 76,16 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                        |                              | 100,472G                                       | 100,467 G                   | 4,55         | 4,54  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,82G                                         | 97,84 G                     | 3,87         | 3,86  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |               |                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                 | 17.06.33                  | 17.06.      | A3KSH7                  | XS2353473692  | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>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                          | 81,77G                                         | 81,87 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                 | 25.01.27                  | 25.01.      | A3LCT7                  | AT000B067087  | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)                | S s                          | 98,12G                                         | 98,23 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                 | 13.11.34                  | 13.11.      | A2R96M                  | AT000B066840  | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                |                              | 73,81G                                         | 73,76 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                 | 26.06.26                  | 26.06.      | A3LKDR                  | AT0000A35Y69  | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                                      |                              | 100,07G                                        | 100,07 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                 | 17.01.29                  | 17.01.      | A3LS96                  | AT0000A39K79  | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                        |                              | 98,16G                                         | 98,2 G                      | 3,56         | 3,56 |
| Euro                  | 100.000                 | 03.03.25                  | 03.03.      | A1ZXME                  | XS1196405556  | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                             |                              | 97,579G                                        | 97,574 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                 | 13.12.27                  | 13.12.      | A3LKU8                  | AT0000A367F4  | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)                                 | S s                          | 100,31G                                        | 100,3 G                     | 3,53         | 3,52 |
| Euro                  | 100.000                 | 26.04.27                  | 26.04.      | A3K4Q0                  | AT0000A2XLA5  | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)                                                      | S s                          | 93,661G                                        | 93,627 G                    | 2,67         | 2,67 |
| 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                          | 95,531G                                        | 95,54 G                     | 3,47         | 3,47 |
| 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                          | 101,25G-/101,19G/                              | 101,25 G                    | 4,28         | 4,27 |
| Euro                  | 1.000                   | endlos                    | 22.04.      | A3KPS9                  | XS2332889778  | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                      |                              | 70,542G                                        | 70,583 G                    |              |      |
| Euro                  | 1.000                   | 04.11.24                  | 04.FMAN     | A19RCV                  | FR0013292687  | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>4,423%, zinsv. v. 04.05.24-03.08.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)                                | S s                          | 100,168G                                       | 100,145 G                   | 4,09         | 4,04 |
| Euro                  | 100.000                 | 12.03.25                  | 12.MJSD     | A19XGQ                  | FR0013322146  | 4,5199999999999996%, zinsv. v. 12.03.24-11.06.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                        |                              | 100,223G                                       | 100,214 G                   | 4,3          | 4,28 |
| Euro                  | 1.000                   | 26.05.26                  | 26.05.      | A1905P                  | FR0013334695  | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)                                                                            |                              | 95,367G                                        | 95,425 G                    | 3,41         | 3,41 |
| 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)                                                                                                                                  |                              | 97,953G                                        | 98,027 G                    | 3,31         | 3,31 |
| 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)                                                                                                                                    |                              | 93,11G                                         | 93,11 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                   | 11.07.24                  | 11.07.      | A2RV6V                  | FR0013393774  | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)                                                                                                                                        |                              | 99,671G                                        | 99,694 G                    | 3,94         | 3,94 |
| 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)                                                                                                                                    |                              | 95,929G                                        | 95,92 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                   | 14.07.25                  | 14.07.      | A3K0RJ                  | FR0014007KL5  | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)                                                                                                                                       |                              | 96,171G                                        | 96,25 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)                                                                                                                                  |                              | 102,076G                                       | 102,16 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                   | 21.09.28                  | 21.09.      | A3K9J1                  | FR001400CRG6  | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)                                                                                                                                       |                              | 102,91G                                        | 102,97 G                    | 4,12         | 4,11 |
| Euro                  | 1.000                   | 13.07.26                  | 13.07.      | A3LCSG                  | FR001400F0U6  | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)                                                                                                                                  |                              | 100,64G                                        | 100,66 G                    | 4,3          | 4,29 |
| 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)                                                                                                                                  |                              | 101,206G                                       | 101,331 G                   | 4,07         | 4,06 |
| 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)                                                                                                                                  |                              | 103,191G                                       | 103,193 G                   | 4,19         | 4,19 |
| 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)                                                                                                                                  |                              | 99,503G                                        | 99,653 G                    | 3,99         | 3,99 |
| 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)                                                                                                                                  |                              | 99,03G                                         | 99 G                        | 4,06         | 4,05 |
| 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)                                                                                                                                  |                              | 99,66G                                         | 99,63 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                 | 18.02.30                  | 18.02.      | A2SAAQ                  | FR0013459765  | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)                  |                              | 97,507G                                        | 97,59 G                     | 3,11         | 3,1  |
| Euro                  | 1.000                   | 06.07.30                  | 06.07.      | A3LKSJ                  | XS26444969425 | <b>Realty Income Corp.</b><br><b>Registered Notes</b><br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)                                                                                   |                              | 103,737G                                       | 103,633 G                   | 4,17         | 4,17 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 06.07.34                        | 06.07.          | A3LKSS                              | XS26444969698 | <b>Realty Income Corp.<br/>Registered Notes</b><br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)                                                                     |                                          | 106,731G                                          | 106,687 G                   | 4,29         | 4,29 |
| Euro                            | 100.000                           | 24.05.33                        | 24.05.          | A3KQ83                              | XS2343540519  | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                        |                                          | 78,297G                                           | 78,268 G                    | 1,28         | 1,28 |
| Euro                            | 100.000                           | 21.01.28                        |                 | A287RE                              | DE000A287RE9  | <b>Redcare Pharmacy N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                                           |                                          | 89G                                               | 88,9 G                      |              |      |
| Euro                            | 1.000                             | 28.11.25                        | 28.11.          | A19SW3                              | FR0013299435  | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)                                                                   |                                          | 95,602G                                           | 95,604 G                    | 2,08         | 2,08 |
| 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)                                                                                                              |                                          | 96,553G                                           | 96,71 G                     | 4,22         | 4,22 |
| 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)                                                                                                              |                                          | 96,819G                                           | 96,883 G                    | 2,55         | 2,55 |
| 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)                                                                                                              |                                          | 90,69G                                            | 90,71 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A2RR9Y                              | FR0013368206  | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                  |                                          | 95,297G                                           | 95,324 G                    | 4,14         | 4,14 |
| Euro                            | 100.000                           | 01.04.28                        | 01.04.          | A3KN1M                              | FR0014002OL8  | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                              |                                          | 94,612G                                           | 94,65 G                     | 4,04         | 4,04 |
| 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)                                                                                                              |                                          | 95,335G                                           | 95,49 G                     | 4,18         | 4,18 |
| Euro                            | 1.000                             | 27.06.27                        | 27.06.          | A3K6U3                              | XS2494945939  | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)                                              |                                          | 100,029G                                          | 100,08 G                    | 3,86         | 3,86 |
| 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)                                                                                                              |                                          | 103,092G                                          | 103,079 G                   | 3,79         | 3,79 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299  | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                                             |                                          | 84,676G                                           | 84,67 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)                                                                                                              |                                          | 78,097G                                           | 78,04 G                     | 2,22         | 2,22 |
| Euro                            | 1.000                             | endlos                          | 22.03.          | A3KNNG                              | XS2320533131  | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                                          | 93,99G                                            | 94,03 G                     |              |      |
| Euro                            | 100.000                           | 10.12.26                        | 10.12.          | A1ZS7Z                              | XS1148073205  | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                           |                                          | 97,13G                                            | 97,17 G                     | 3,45         | 3,44 |
| 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)                                                                                                              |                                          | 89,855G                                           | 89,855 G                    | 0,56         | 0,56 |
| Euro                            | 1.000                             | 25.03.75                        | 25.03.          | A1ZY4L                              | XS1207058733  | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                                          | 98,752G                                           | 99,67 G                     | 4,56         | 4,56 |
| Euro                            | 1.000                             | 09.12.29                        | 09.12.          | A19TBJ                              | XS1731882186  | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                                          | 98,176G                                           | 98,173 G                    | 1,98         | 1,97 |
| 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)                                                                                    |                                          | 89,946G                                           | 89,94 G                     | 3,77         | 3,77 |
| Euro                            | 100.000                           | 11.07.39                        | 11.07.          | A11QT1                              | XS1084874533  | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)                                                           |                                          | 85,847G                                           | 88,776 G                    | 4,24         | 4,24 |
| Euro                            | 100.000                           | <b>08.07.24</b>                 | 08.07.          | A12T2N                              | XS1084563615  | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                       |                                          | 99,71G                                            | 99,73 G                     | 3,46         | 3,46 |
| Euro                            | 100.000                           | 02.06.27                        | 02.06.          | A351UG                              | XS2629470506  | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)                                                                                                                       |                                          | 99,963G                                           | 99,992 G                    | 3,64         | 3,64 |
| Euro                            | 100.000                           | 02.06.35                        | 02.06.          | A351UH                              | XS2629470845  | 4%, v. 02.06.23(35), MTN v.2023(2023/2035)                                                                                                                           |                                          | 101,42G                                           | 101,416 G                   | 3,84         | 3,84 |
| Euro                            | 100.000                           | 02.06.30                        | 02.06.          | A351UJ                              | XS2629468278  | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)                                                                                                                       |                                          | 99,804G                                           | 99,766 G                    | 3,66         | 3,66 |
| Euro                            | 100.000                           | 02.06.43                        | 02.06.          | A351UK                              | XS2629470761  | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                       |                                          | 101,759G                                          | 101,684 G                   | 4,24         | 4,24 |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | A1HLB7                              | XS0934539726  | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                                          | 96,569G                                           | 96,671 G                    | 3,56         | 3,56 |
| Euro                            | 100.000                           | 27.05.33                        | 27.05.          | A1HLGN                              | XS0937160272  | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                  |                                          | 94,603G                                           | 94,877 G                    | 3,7          | 3,7  |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A1ZXGN                              | XS1195056079  | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                  |                                          | 97,915G                                           | 97,933 G                    | 1,78         | 1,78 |
| Euro                            | 1.000                             | 27.08.29                        | 27.08.          | A3LEL7                              | XS2592088236  | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                 |                                          | 99,422G                                           | 99,439 G                    | 3,32         | 3,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | A3LEL8                     | XS2592088400 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,283G                                        | 99,242 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,533G                                        | 99,53 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LRTT                     | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,337G                                       | 100,203 G                   | 3,55         | 3,55 |
| Euro                   | 1.000                    | 30.10.25                  | 30.AO        | A2RS8Q                     | XS1881594946 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,054G                                       | 99,956 G                    | 6,82         | 6,78 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K5TM                     | XS2481285349 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,106G                                        | 94,082 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4N                     | XS2386287762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,407G                                        | 92,417 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A28U7S                     | XS2143036718 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,266G                                        | 97,251 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A3K1GL                     | XS2436159847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,927G                                        | 90,921 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCQ                     | XS2656481004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,602G                                       | 100,615 G                   | 3,34         | 3,34 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,47G                                        | 101,5 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,522G                                        | 87,499 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,267G                                        | 94,283 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,462G                                        | 77,418 G                    | 1,93         | 1,93 |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,29G                                        | 100,31 G                    | 3,72         | 3,72 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,641G                                        | 99,702 G                    | 3,55         | 3,55 |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,051G                                        | 99,021 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,312G                                        | 98,279 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S<br>3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S<br>2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | S s                             | 94,405G                                        | 94,365 G                    | 4,44         | 4,43 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,1G                                          | 96,18 G                     | 3,83         | 3,82 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,2G                                          | 88 G                        | 4,92         | 4,92 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,54G                                         | 77,64 G                     | 5,79         | 5,79 |
| Euro                   | 1.000                    | 29.10.25                  | 29.10.       | A1Z9K8                     | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,68G                                         | 98,68 G                     | 3,71         | 3,7  |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,9G                                          | 85,92 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,58G                                         | 85,54 G                     | 5,62         | 5,61 |
| Euro                   | 1.000                    | 28.10.24                  | 28.10.       | A1ZRL7                     | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G                                         | 99,75 G                     | 3,56         | 3,53 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,84G                                         | 66,97 G                     | 5,8          | 5,79 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,25G                                         | 83,21 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVH                     | XS2109812508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,21G                                         | 79,21 G                     | 5,01         | 5,01 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SVK                     | XS2109813142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69G                                            | 69 G                        | 5,7          | 5,7  |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28XVT                     | XS2178857285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,06G                                         | 98,25 G                     | 3,92         | 3,91 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,7G                                          | 92,69 G                     | 5,07         | 5,07 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | A2R0AA                     | XS1934867547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,65G                                         | 95,64 G                     | 3,84         | 3,83 |
| Euro                   | 1.000                    | 03.04.34                  | 03.04.       | A2R0AC                     | XS1970549561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,57G                                         | 84,57 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 03.04.49                  | 03.04.       | A2R0AE                     | XS1968706876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,91G                                         | 84,84 G                     | 5,78         | 5,78 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,36G                                         | 81,44 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 11.03.29                  | 11.03.       | A2RSUU                     | XS1892141620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,79G                                         | 92,8 G                      | 4,59         | 4,58 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | A2RSUV                     | XS1892127470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,11G                                         | 84,17 G                     | 5,75         | 5,74 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3K1Z0                     | XS2434895558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,64G                                         | 92,63 G                     | 4,28         | 4,27 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                          |                           |              |                            |              |                                                                                                                                                          |                                            |                                                |                             | ISMA         | B/F   |
| Euro                         | 1.000                    | 13.02.29                  | 13.02.       | A30V83                     | XS2584685031 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)                                                    |                                            | 100,7G                                         | 100,525 G                   | 3,46         | 3,46  |
| 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)                                                                                                   |                                            | 101,7G                                         | 101,26 G                    | 3,93         | 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)                                                                                                   |                                            | 97,055G                                        | 97,068 G                    | 3,69         | 3,69  |
| 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)                                                                                                   |                                            | 94,8G                                          | 94,845 G                    | 3,74         | 3,74  |
| 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)                                                                                                   |                                            | 98,504G                                        | 98,478 G                    | 3,75         | 3,74  |
| 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)                                                                                                   |                                            | 98,561G                                        | 98,774 G                    | 3,84         | 3,84  |
| 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)                                                                                                   |                                            | 81,406G                                        | 81,4 G                      | 1,52         | 1,52  |
| 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)                                                                                                   |                                            | 87,725G                                        | 87,71 G                     | 1,14         | 1,14  |
| Euro                         | 1.000                    | 26.11.33                  | 26.11.       | A3MP71                     | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                       |                                            | 77,3G                                          | 77 G                        | 2,57         | 2,57  |
| US\$                         | 2.000                    | 30.07.75                  | 30.03.       | A13SHX                     | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                        |                                            | 100,49G                                        | 100,33 G                    | 6,59         | 6,59  |
| Euro                         | 1.000                    | 21.04.75                  | 21.04.       | A14KAB                     | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)         |                                            | 98,866G                                        | 98,84 G                     | 3,55         | 3,55  |
| Euro                         | 1.000                    | 25.05.26                  | 25.05.       | A3KRJ1                     | XS2344385815 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                               |                                            | 94,28G                                         | 94,24 G                     | 1,86         | 1,86  |
| Euro                         | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                                |                                            | 91,06G                                         | 91,07 G                     | 6,75         | 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                                                                                                   |                                            | 81,587G                                        | 82,332 G                    | 4,26         | 4,26  |
| Euro                         | 500                      | 22.05.26                  | 22.05.       | A2R195                     | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                   |                                            | 93,3G                                          | 93,3 G                      | 4,02         | 4,02  |
| Euro                         | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                                   |                                            | 101G                                           | 101 G                       | 5,22         | 5,22  |
| Euro                         | 100.000                  | 18.10.24                  | 18.10.       | A12T3W                     | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                            |                                            | 98,618G                                        | 98,608 G                    | 0,75         | 0,75  |
| Euro                         | 100.000                  | 16.03.26                  | 16.03.       | A3KNEL                     | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)                                                                      |                                            | 93,634G                                        | 93,617 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)                                                                                                             |                                            | 84,521G                                        | 84,572 G                    | 1,77         | 1,77  |
| Euro                         | 1.000                    | 24.02.26                  | 24.02.       | A3K2MN                     | XS2447539060 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)                                   |                                            | 95,32G                                         | 95,28 G                     | 3,39         | 3,39  |
| Euro                         | 100.000                  | 29.06.30                  | 29.06.       | A3LKLH                     | FR001400IWZ3 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) |                                            | 100,05G                                        | 100,02 G                    | 3,37         | 3,36  |
| Euro                         | 100.000                  | 25.11.29                  | 25.11.       | A3LQZR                     | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                   |                                            | 100,79G                                        | 100,78 G                    | 3,34         | 3,33  |
| Euro                         | 1.000                    | 19.01.27                  | 19.01.       | A3LHYH                     | XS2619991883 | <b>San Marino, Republik</b><br><b>Obbligazioni</b><br>6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27)                                                         |                                            | 101,6G                                         | 101,88 G                    | 5,81         | 5,8   |
| Euro                         | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                    |                                            | 98,37G                                         | 98,338 G                    | 3,84         | 3,84  |
| Euro                         | 1.000                    | 04.06.26                  | 04.JD        | A1TNA7                     | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                           |                                            | 80G                                            | 80,51 G                     | 14,47        | 14,47 |
| Euro                         | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                                              |                                            | 92,72G                                         | 92,704 G                    | 1,08         | 1,08  |
| 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)                                                                                                  |                                            | 91,895G                                        | 92,018 G                    | 2,44         | 2,44  |
| 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                                        | 95,492G                                        | 95,49 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                                        | 89,71G                                         | 89,736 G                    | 3,06         | 3,06  |
| 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                                        | 83,076G                                        | 82,905 G                    | 3,43         | 3,43  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                          | Nichtamtlicher Teil, Freiverkehr Seite 221 |                                                |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                                   | Einheitspreis<br>24.05.2024                                                                | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                  |                                                                                            | ISMA                                                         | B/F                                                          |
|                        |                          |                           |              |                            |              | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) |                                 | 97,271G<br>96,179G<br>97,712G<br>90,442G<br>89,2G<br>82,8G<br>97,565G<br>90,702G | 97,275 G<br>96,184 G<br>97,734 G<br>90,397 G<br>89,21 G<br>82,78 G<br>97,556 G<br>90,693 G | 3,05<br>3,52<br>2,04<br>3,31<br>1,96<br>3,01<br>1,79<br>2,75 | 3,05<br>3,51<br>2,04<br>3,31<br>1,96<br>3,01<br>1,79<br>2,75 |
| Euro                   | 100.000                  | 05.12.24                  | 05.12.       | A2GSRH                     | XS1727499680 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,16G                                                                           | 98,15 G                                                                                    | 0,51                                                         | 0,51                                                         |
| Euro                   | 100.000                  | 15.10.24                  | 15.10.       | A2YN27                     | XS2063659945 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,612G                                                                          | 98,607 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,827G                                                                         | 100,88 G                                                                                   | 4,07                                                         | 4,07                                                         |
| Euro                   | 100.000                  | 11.09.24                  | 11.09.       | A2R7DF                     | XS2050945984 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,909G                                                                          | 98,899 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,021G                                                                          | 96,14 G                                                                                    | 1,04                                                         | 1,04                                                         |
| Euro                   | 100.000                  | 27.06.24                  | 27.06.       | A2R37S                     | XS2018637913 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,705G                                                                          | 99,692 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,262G                                                                          | 92,283 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,781G                                                                          | 91,83 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,546G                                                                         | 101,544 G                                                                                  | 3,69                                                         | 3,69                                                         |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,816G                                                                          | 86,93 G                                                                                    | 1,38                                                         | 1,38                                                         |
| Euro                   | 1.000                    | 10.01.25                  | 10.01.       | A19UNT                     | XS1748479919 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,008G                                                                          | 98,008 G                                                                                   | 1,02                                                         | 1,02                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,803G                                                                          | 93,804 G                                                                                   | 2,39                                                         | 2,39                                                         |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQ8                     | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,22G                                                                           | 99,21 G                                                                                    | 3,25                                                         | 3,25                                                         |
| Euro                   | 1.000                    | 10.03.25                  | 10.03.       | A1ZX36                     | XS1199439222 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,783G                                                                          | 97,807 G                                                                                   | 2,3                                                          | 2,3                                                          |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A289CY                     | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.v.2020(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,819G                                                                          | 93,861 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.v.2020(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,91G                                                                           | 86,931 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.v.2018(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,388G                                                                          | 98,393 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.v.2018(2027/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,875G                                                                          | 92,909 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.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,938G                                                                          | 90,014 G                                                                                   | 3,31                                                         | 3,3                                                          |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,51G                                                                           | 96,9 G                                                                                     | 3,1                                                          | 3,1                                                          |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,804G                                                                          | 97,844 G                                                                                   | 2,04                                                         | 2,04                                                         |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,661G                                                                          | 95,673 G                                                                                   | 2,09                                                         | 2,09                                                         |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,11G                                                                           | 90,173 G                                                                                   | 3,04                                                         | 3,04                                                         |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A3LNB1                     | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,499G                                                                         | 100,517 G                                                                                  | 4,01                                                         | 4                                                            |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,712G                                                                         | 101,818 G                                                                                  | 4,01                                                         | 4                                                            |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,06G                                                                          | 103,252 G                                                                                  | 4,06                                                         | 4,05                                                         |

| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                                                    | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                            | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024                                                                                            | Einheitspreis<br>24.05.2024                                                                                                                            | Rendite nach                                                                                |                                                                                             |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                                             |                                                                                                                                              |                                                                                                                      |                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                           |                                                                                                                                                        | ISMA                                                                                        | B/F                                                                                         |
| Euro                                                                                                 | 100.000                                                                                                                                     | 14.09.35                                                                                                                                     | 14.09.                                                                                                               | A3LNB4                                                                                                                | XS2676395408                                                                                                                                                                                 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,999G                                                                                                                                  | 105,015 G                                                                                                                                              | 4,3                                                                                         | 4,3                                                                                         |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                                              | 16.04.29<br>16.04.49                                                                                                                         | 16.AO<br>16.AO                                                                                                       | A2R0WT<br>A2R0WX                                                                                                      | XS1982113208<br>XS1982116136                                                                                                                                                                 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,95G<br>81,53G                                                                                                                          | 92,99 G<br>81,52 G                                                                                                                                     | 5,22<br>5,87                                                                                | 5,21<br>5,87                                                                                |
| Euro                                                                                                 | 1.000                                                                                                                                       | 03.03.30                                                                                                                                     | 03.03.                                                                                                               | A3KMPL                                                                                                                | XS2308197693                                                                                                                                                                                 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85G                                                                                                                                       | 84,93 G                                                                                                                                                | 1,47                                                                                        | 1,47                                                                                        |
| Euro                                                                                                 | 1.000                                                                                                                                       | 08.02.27                                                                                                                                     | 08.02.                                                                                                               | A3K1ZZ                                                                                                                | XS2441055998                                                                                                                                                                                 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,828G                                                                                                                                   | 91,883 G                                                                                                                                               | 1,09                                                                                        | 1,09                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro                                                                         | 100.000<br>1.000<br>100.000<br>100.000                                                                                                      | 12.10.25<br>26.03.27<br>28.03.30<br>12.10.28                                                                                                 | 12.10.<br>26.03.<br>28.03.<br>12.10.                                                                                 | A289Q9<br>A2YB7B<br>A383HC<br>A3H2TA                                                                                  | DE000A289Q91<br>DE000A2YB7B5<br>DE000A383HC1<br>DE000A3H2TA0                                                                                                                                 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,015G<br>97,15G<br>98,95G<br>97,005G                                                                                                    | 98,165 G<br>97,21 G<br>99,2 G<br>97,072 G                                                                                                              | 4,26<br>3,96<br>4,71<br>4,13                                                                | 4,25<br>3,95<br>4,7<br>4,13                                                                 |
| Euro                                                                                                 | 1.000                                                                                                                                       | <b>21.11.24</b>                                                                                                                              | 21.MN                                                                                                                | A2YN25                                                                                                                | DE000A2YN256                                                                                                                                                                                 | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (ausg)                                                                                                                                    |                                                                                                                                                        |                                                                                             |                                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.06.27<br>13.12.26<br>11.03.25<br>11.03.29<br>09.04.27<br>15.01.28<br>13.10.29<br>13.04.34<br>12.06.28<br>12.06.33<br>10.01.31<br>10.10.35 | 21.06.<br>13.12.<br>11.03.<br>11.03.<br>09.04.<br>15.01.<br>13.10.<br>13.04.<br>12.06.<br>12.06.<br>10.01.<br>10.10. | A192DW<br>A19TR6<br>A1ZYC6<br>A28URX<br>A28VTK<br>A2RWFVW<br>A3LC3G<br>A3LC3H<br>A3LJTU<br>A3LJTV<br>A3LSOX<br>A3LSOY | FR0013344215<br>FR0013302809<br>FR0012601367<br>FR0013494168<br>FR0013506862<br>FR0013396876<br>FR001400F703<br>FR001400F711<br>FR001400IJT3<br>FR001400IJU1<br>FR001400N277<br>FR001400N285 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) |                                 | 94,302G<br>94,093G<br>97,76G<br>86,935G<br>93,592G<br>93,886G<br>93,945 G<br>99,209G<br>99,066G<br>99,81G<br>100,1G<br>97,877G<br>97,145G | 94,32 G<br>94,145 G<br>97,766 G<br>86,941 G<br>93,631 G<br>93,945 G<br>93,945 G<br>99,177 G<br>99,108 G<br>99,86 G<br>100,16 G<br>97,818 G<br>97,241 G | 2,88<br>1,85<br>1,79<br>0,57<br>2,13<br>3,18<br>3,29<br>3,49<br>3,3<br>3,49<br>3,36<br>3,56 | 2,88<br>1,85<br>1,79<br>0,57<br>2,13<br>3,18<br>3,28<br>3,49<br>3,3<br>3,49<br>3,36<br>3,56 |
| skr                                                                                                  | 5.000                                                                                                                                       | 30.03.39                                                                                                                                     | 30.03.                                                                                                               | A0T8B6                                                                                                                | SE0002829192                                                                                                                                                                                 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,08G                                                                                                                                   | 111,74 G                                                                                                                                               | 2,59                                                                                        | 2,59                                                                                        |
| Euro<br>Euro                                                                                         | 100.000<br>100.000                                                                                                                          | 27.05.48<br>08.06.46                                                                                                                         | 27.05.<br>08.06.                                                                                                     | A182AJ<br>A18VVG                                                                                                      | FR0013179314<br>FR0013067196                                                                                                                                                                 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G<br>96,94G                                                                                                                          | 98,87 G<br>96,8 G                                                                                                                                      | 3,71<br>3,2                                                                                 | 3,71<br>3,2                                                                                 |
| Euro                                                                                                 | 1.000                                                                                                                                       | 15.11.28                                                                                                                                     | 15.MN                                                                                                                | A3KYJJ                                                                                                                | XS2399981435                                                                                                                                                                                 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,822G                                                                                                                                   | 91,82 G                                                                                                                                                | 4,33                                                                                        | 4,32                                                                                        |
| Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                     | 23.03.26<br>23.03.30<br>22.09.31                                                                                                             | 23.03.<br>23.03.<br>22.09.                                                                                           | A3K3NA<br>A3K3NB<br>A3KWFL                                                                                            | XS2455401328<br>XS2455401757<br>XS2360041474                                                                                                                                                 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,221G<br>89,379G<br>78,23G                                                                                                              | 95,212 G<br>89,343 G<br>78,319 G                                                                                                                       | 2,62<br>3,95<br>1,27                                                                        | 2,62<br>3,95<br>1,27                                                                        |
| Euro                                                                                                 | 1.000                                                                                                                                       | 27.05.29                                                                                                                                     | 27.05.                                                                                                               | A3KRQ7                                                                                                                | XS2344569038                                                                                                                                                                                 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,494G                                                                                                                                   | 84,514 G                                                                                                                                               | 2,07                                                                                        | 2,07                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.11.25                        | 18.11.          | A2YPAJ                              | DE000A2YPAJ3 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 18.11.19(25), Anleihe v.19(21/25)<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,71G                                            | 98,771 G                    | 4,91         | 4,89 |
| Euro                            | 1.000                             | 07.10.28(25)                    | 07.10.          | A30VMF                              | DE000A30VMF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,75G                                           | 103,75 G                    | 2,64         | 2,63 |
| Euro                            | 1.000                             | 23.09.36                        | 23.09.          | A3KWJ0                              | XS2388562139 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 71,32G                                            | 71,48 G                     | 5,27         | 5,27 |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,76G                                            | 84,77 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 14.01.29                        | 14.01.          | A3K6A6                              | XS2489775580 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,054G                                           | 95,807 G                    | 4,71         | 4,7  |
| Euro                            | 100.000                           | 05.10.32                        | 05.10.          | A3K93N                              | FR001400D211 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,81G                                            | 99,78 G                     | 3,27         | 3,27 |
| US\$                            | 1.000                             | 10.05.46                        | 10.MN           | A181DR                              | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 80,796G                                           | 80,49 G                     | 5,6          | 5,6  |
| US\$                            | 1.000                             | 11.05.25                        | 11.MN           | A1Z1EX                              | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98G                                               | 97,99 G                     | 5,51         | 5,5  |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                   | S s                                      | 91,568G                                           | 91,598 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 15.02.25                        | 15.02.          | A1844R                              | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,577G                                           | 97,591 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | 15.08.28                        | 15.08.          | A1844S                              | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,248G                                           | 89,457 G                    | 1,67         | 1,67 |
| Euro                            | 1.000                             | 15.09.25                        | 15.09.          | A1Z6SM                              | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,768G                                           | 97,818 G                    | 3,67         | 3,66 |
| Euro                            | 1.000                             | 24.03.26                        | 24.03.          | A1ZE3J                              | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,116G                                           | 98,185 G                    | 3,58         | 3,58 |
| Euro                            | 1.000                             | 20.01.27                        | 20.01.          | A1ZR51                              | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,267G                                           | 95,492 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VSY                              | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,72G                                            | 92,72 G                     | 3,23         | 3,23 |
| Euro                            | 1.000                             | 07.04.32                        | 07.04.          | A28VZD                              | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,1G                                             | 88,19 G                     | 3,64         | 3,64 |
| Euro                            | 1.000                             | 11.11.32                        | 11.11.          | A28W3T                              | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 83,202G                                           | 83,126 G                    | 2,98         | 2,98 |
| Euro                            | 1.000                             | 08.11.27                        | 08.11.          | A2R99G                              | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,44G                                            | 89,41 G                     | 0,28         | 0,28 |
| Euro                            | 1.000                             | 08.11.31                        | 08.11.          | A2R99H                              | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 80,5G                                             | 80,43 G                     | 1,24         | 1,24 |
| Euro                            | 1.000                             | 08.11.39                        | 08.11.          | A2R99J                              | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 66,61G                                            | 66,62 G                     | 2,61         | 2,61 |
| Euro                            | 100.000                           | 05.04.29                        | 05.04.          | A3LFSH                              | XS2601459162 | <b>Siemens Energy Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,23G                                           | 100,28 G                    | 4,19         | 4,19 |
| Euro                            | 100.000                           | 18.12.25                        | 18.MJSD         | A3LSDY                              | XS2733106657 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>4,1580000000000004%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,284G                                          | 100,29 G                    | 4,03         | 4,01 |
| Euro                            | 1.000                             | 06.09.27                        | 06.09.          | A195BY                              | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) |                                          | 93,7G                                             | 93,8 G                      | 2,12         | 2,12 |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A195BZ                              | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,429G                                           | 89,481 G                    | 3,04         | 3,04 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A1UDWN                              | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,137G                                           | 99,228 G                    | 3,12         | 3,12 |
| Euro                            | 100.000                           | 20.02.29                        | 20.02.          | A28TPP                              | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,015G                                           | 86,99 G                     | 0,57         | 0,57 |
| Euro                            | 100.000                           | 20.02.32                        | 20.02.          | A28TPR                              | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 80,87G                                            | 80,89 G                     | 1,23         | 1,23 |
| Euro                            | 100.000                           | 20.02.26                        | 20.02.          | A28TPT                              | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,19G                                            | 94,21 G                     | 3,53         |      |
| Euro                            | 100.000                           | <b>05.06.24</b>                 | 05.06.          | A28XZ4                              | XS2182055181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,938G                                           | 99,927 G                    | 0,5          | 0,5  |
| Euro                            | 100.000                           | 05.06.26                        | 05.06.          | A28XZ5                              | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,958G                                           | 94,059 G                    | 0,8          | 0,8  |
| Euro                            | 1.000                             | <b>05.09.24</b>                 | 05.09.          | A2R68K                              | XS2049616548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,928G                                           | 98,948 G                    | 4,12         |      |
| Euro                            | 1.000                             | 05.09.29                        | 05.09.          | A2R68L                              | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,19G                                            | 86,16 G                     | 0,29         | 0,29 |
| Euro                            | 1.000                             | 05.09.34                        | 05.09.          | A2R68M                              | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 75,029G                                           | 75,014 G                    | 1,33         | 1,33 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | A2RYDN                              | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,94G                                            | 92,03 G                     | 1,95         | 1,95 |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A2RYDP                              | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,477G                                           | 88,452 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 28.02.39                        | 28.02.          | A2RYDQ                              | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 79G                                               | 78,862 G                    | 3,61         | 3,61 |
| Euro                            | 100.000                           | 25.02.27                        | 25.02.          | A3K2L1                              | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,788G                                           | 92,836 G                    | 1,34         | 1,34 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 25.02.30                        | 25.02.          | A3K2L2                              | XS2446844594 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)<br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)<br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) |                                          | 88,114G                                           | 88,054 G                    | 2,26         | 2,26 |
| Euro                            | 100.000                           | 25.02.35                        | 25.02.          | A3K2L3                              | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,291G                                           | 80,243 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           | 22.11.28                        | 22.11.          | A3LU02                              | XS2769892519 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,75G                                            | 98,71 G                     | 3,3          | 3,3  |
| Euro                            | 100.000                           | 22.05.32                        | 22.05.          | A3LU03                              | XS2769894135 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,32G                                            | 98,35 G                     | 3,37         | 3,37 |
| Euro                            | 100.000                           | 22.02.37                        | 22.02.          | A3LU04                              | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,07G                                            | 97,06 G                     | 3,67         | 3,66 |
| Euro                            | 100.000                           | 22.02.44                        | 22.02.          | A3LU05                              | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,49G                                            | 97,46 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 30.11.26                        | 31.M30N         | A3KYQT                              | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                   |                                          | 90,91G                                            | 91,01 G                     | 9,63         | 9,59 |
| Euro                            | 1.000                             | <b>01.11.24</b>                 | 01.FMAN         | A3LG7U                              | XS2616008038 | <b>Sika Capital B.V.<br/>Floating Rate Notes</b><br>4,0350000000000001%, zinsv. v. 02.05.24-31.07.24, v. 03.05.23(24), EO-FLR Notes 2023(24)                                                                                                                                                                                                                                                                            |                                          | 100,037G                                          | 100,041 G                   | 4            | 3,96 |
| Euro                            | 1.000                             | 03.11.26                        | 03.11.          | A3LG7V                              | XS2616008541 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                          | 99,973G                                           | 99,952 G                    | 3,75         | 3,75 |
| Euro                            | 1.000                             | 03.05.30                        | 03.05.          | A3LG7W                              | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,642G                                          | 100,634 G                   | 3,63         | 3,63 |
| Euro                            | 100.000                           | 11.04.27                        | 11.04.          | A3K39X                              | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                |                                          | 95,48G                                            | 95,33 G                     | 4,59         | 4,59 |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSXS                              | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                        |                                          | 91,378G                                           | 91,454 G                    | 2,43         | 2,43 |
| Euro                            | 1.000                             | 09.10.27                        | 09.10.          | A351WB                              | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                            |                                          | 103,69G                                           | 103,79 G                    | 3,92         | 3,92 |
| Euro                            | 1.000                             | 25.01.29                        | 25.01.          | A3827R                              | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,7G                                             | 99,42 G                     | 3,82         | 3,81 |
| Euro                            | 1.000                             | 09.12.24                        | 09.12.          | A3H2UX                              | DE000A3H2UX0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,53G                                            | 98,46 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 09.08.27                        | 09.08.          | A3K131                              | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                                                               |                                          | 91,025G                                           | 91,023 G                    | 1,64         | 1,64 |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3K5DD                              | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,702G                                           | 95,715 G                    | 3,61         | 3,6  |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A3LQJ1                              | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,485G                                          | 102,368 G                   | 3,75         | 3,75 |
| Euro                            | 1.000                             | 17.11.25                        | 17.11.          | A18UQ2                              | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                      |                                          | 97,853G                                           | 97,873 G                    | 3,77         | 3,76 |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A3KWJL                              | XS2388182573 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                         |                                          | 83,991G                                           | 84,13 G                     | 1,19         | 1,19 |
| Euro                            | 1.000                             | 22.09.33                        | 22.09.          | A3KWJM                              | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 78,264G                                           | 78,229 G                    | 2,53         | 2,53 |
| Euro                            | 100.000                           | 02.09.36                        | 02.09.          | A3KVKN                              | FR00140058G6 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                   |                                          | 68,904G                                           | 68,79 G                     | 0,87         | 0,87 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3KZBQ                              | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,812G                                           | 80,808 G                    | 0,74         | 0,74 |
| Euro                            | 100.000                           | 26.11.51                        | 26.11.          | A3KZBR                              | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 54,309G                                           | 54,083 G                    | 3,65         | 3,65 |
| Euro                            | 100.000                           | 13.01.25                        | 13.JAJ0         | A3LCUW                              | FR001400F315 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25)<br>4,3949999999999996%, zinsv. v. 19.04.24-18.07.24, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26)                                                                                                                                                       |                                          | 100,214G                                          | 100,199 G                   | 4,06         | 4,03 |
| Euro                            | 100.000                           | 19.01.26                        | 19.JAJ0         | A3LTFD                              | FR001400N9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,346G                                          | 100,353 G                   | 4,24         | 4,23 |
| Euro                            | 100.000                           | 13.01.28                        | 13.01.          | A19R7J                              | XS1718316281 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                                                                                                                         |                                          | 92,181G                                           | 92,222 G                    | 2,97         | 2,97 |
| Euro                            | 100.000                           | 18.02.28                        | 18.02.          | A3KL06                              | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,815G                                           | 87,825 G                    | 0,28         | 0,28 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 08.07.27                        | 08.07.          | A3KTTH                              | FR0014004GE5 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)                                  |                                          | 89,928G                                           | 89,961 G                    | 0,55         | 0,55 |
| Euro                            | 100.000                           | 02.06.33                        | 02.06.          | A3LJHT                              | FR001400IDY6 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                   |                                          | 106,4G                                            | 106,4 G                     | 4,74         | 4,74 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A192H5                              | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)                                          |                                          | 95,175G                                           | 95,181 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)                                                                                        |                                          | 86,665G                                           | 86,694 G                    | 0,29         | 0,29 |
| Euro                            | 100.000                           | 29.10.29                        | 29.10.          | A3KX6G                              | FR00140067I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)                                                                                         |                                          | 84,367G                                           | 84,407 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)                                                                                        |                                          | 99,7G                                             | 99,556 G                    | 3,17         | 3,17 |
| 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)                                                                                        |                                          | 99,357G                                           | 99,364 G                    | 3,51         | 3,5  |
| Euro                            | 50.000                            | 01.02.36                        | 01.02.          | A3LTW6                              | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)                                                                                     |                                          | 99,021G                                           | 99,003 G                    | 3,23         | 3,22 |
| Euro                            | 100.000                           | 01.02.27                        | 01.02.          | A3LTW7                              | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)                                                                                         |                                          | 99,064G                                           | 99,068 G                    | 3,37         | 3,36 |
| Euro                            | 1.000                             | 27.04.25                        | 27.04.          | A28WH1                              | XS2163320679 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)                                                        |                                          | 97,18G                                            | 97,18 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)                                                                                                   |                                          | 89,56G                                            | 89,51 G                     | 2,23         | 2,23 |
| Euro                            | 100.000                           | 23.09.28                        | 23.09.          | A3KWL V                             | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                        |                                          | 86,377G                                           | 86,026 G                    | 2,3          | 2,3  |
| Euro                            | 1.000                             | 20.04.25                        | 20.AO           | A19ZS7                              | XS1811213864 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                           |                                          | 99,648G                                           | 99,755 G                    | 4,96         | 4,95 |
| Euro                            | 1.000                             | 30.07.27                        | 30.JJ           | A1Z4NX                              | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                                                                                               |                                          | 101,25G                                           | 101,5 G                     | 4,88         | 4,87 |
| Euro                            | 1.000                             | 06.07.29                        | 06.JJ           | A3KTSG                              | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                                                                               |                                          | 91,789G                                           | 94,5 G                      | 5,3          | 5,29 |
| Euro                            | 100.000                           | 16.05.44                        | 16.05.          | A3LQ2P                              | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)    |                                          | 109,42G                                           | 109,32 G                    | 5,7          | 5,7  |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWYD                              | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)                                                        |                                          | 99,496G                                           | 99,521 G                    | 4,02         | 4,01 |
| Euro                            | 100.000                           | 03.10.31                        | 03.10.          | A3LWYE                              | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                               |                                          | 99,697G                                           | 99,634 G                    | 4,3          | 4,29 |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                      | S s                                      | 95,814G                                           | 95,836 G                    | 3,79         | 3,79 |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3K1DE                              | XS2434677998 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)     |                                          | 89,488G                                           | 89,459 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)                                                                                      |                                          | 89,55G                                            | 89,58 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                                      | 99,25G                                            | 99,254 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3K4WL                              | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)                             |                                          | 94,502G                                           | 94,495 G                    | 3,7          | 3,7  |
| Euro                            | 1.000                             | 20.09.25                        | 20.09.          | A3K9DR                              | XS2534276808 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)                             |                                          | 98,699G                                           | 98,725 G                    | 3,9          | 3,89 |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3KYQD                              | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)                                                                                       |                                          | 92,008G                                           | 92,054 G                    | 0,54         | 0,54 |
| Euro                            | 1.000                             | 23.11.27                        | 23.11.          | A3LDC1                              | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)                                                                                      |                                          | 100,177G                                          | 100,235 G                   | 3,69         | 3,68 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A2R9HT                              | XS2069304033 | <b>Sparebanken Slr Boligkreditt<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)        |                                          | 92,12G                                            | 92,12 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 11.11.26                        | 11.11.          | A3KW84                              | XS2397352233 | <b>Sparebanken Vest Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) |                                          | 92,11G                                            | 92,098 G                    | 0,02         | 0,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 22.11.27                        | 22.11.          | A2GSN5                              | DE000A2GSN58 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 v.19(29)<br>3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26)<br>3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28)<br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 v.21(31)                                                                   | R 1                                      | 90,64G- <b>/90,64G/</b>                           | 90,64 G                     | 1,37         | 1,37 |
| Euro                            | 100.000                           | 24.10.29                        | 24.10.          | A2YNX9                              | DE000A2YNX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 2                                      | 83,59G- <b>/83,55G/</b>                           | 83,59 G                     | 0,24         | 0,24 |
| Euro                            | 100.000                           | 16.11.26                        | 16.11.          | A30V3G                              | DE000A30V3G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 9                                      | 98,34G- <b>/98,23G/</b>                           | 98,26 G                     | 3,76         | 3,75 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A30V8U                              | DE000A30V8U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 10                                     | 98,429G- <b>/98,388G/</b>                         | 98,474 G                    | 3,47         | 3,47 |
| Euro                            | 100.000                           | 17.05.30                        | 17.05.          | A351TJ                              | DE000A351TJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 11                                     | 98,631G- <b>/98,615G/</b>                         | 98,684 G                    | 3,38         | 3,38 |
| Euro                            | 100.000                           | 21.07.31                        | 21.07.          | A3E5X8                              | DE000A3E5X86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1                                      | 80,15G- <b>/80,15G/</b>                           | 80,15 G                     | 0,31         | 0,31 |
| Euro                            | 500                               | 18.12.24                        | 18.12.          | A2YN7S                              | DE000A2YN7S5 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)<br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26)<br>3,3500000000000001%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27)<br>3 1/4%, v. 27.04.23(26), Inh.-Schv.Ser.523 v.23(26)                                                                                                                                                                  | S 522                                    | 96,62G- <b>/96,62G/</b>                           | 96,62 G                     | 0,83         | 0,83 |
| Euro                            | 500                               | 20.11.26                        | 20.11.          | A2YPPF                              | DE000A2YPPF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 521                                    | 89,53G- <b>/89,53G/</b>                           | 89,53 G                     | 0,89         | 0,89 |
| Euro                            | 500                               | 22.12.27                        | 22.12.          | A3511R                              | DE000A3511R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 525                                    | 97,58G- <b>/97,58G/</b>                           | 97,58 G                     | 4,09         | 4,08 |
| Euro                            | 500                               | 27.04.26                        | 27.04.          | A351L5                              | DE000A351L57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 523                                    | 98,48G- <b>/98,48G/</b>                           | 98,48 G                     | 4,09         | 4,09 |
| Euro                            | 100.000                           | 03.12.24                        | 03.12.          | A13R82                              | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)<br>3 3/8%, v. 23.11.23(28), Öff.Pfdbr.R.3 23(28)                                                                                                                                                                                                                                                                                                                 | R 2                                      | 98,34G- <b>/98,34G/</b>                           | 98,34 G                     | 1,77         | 1,77 |
| Euro                            | 1.000                             | 23.11.28                        | 23.11.          | A352BZ                              | DE000A352BZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 3                                      | 100,35G- <b>/100,35G/</b>                         | 100,55 G                    | 3,29         | 3,28 |
| Euro                            | 1.000                             | 06.09.25                        | 06.09.          | A19NR9                              | XS1676952481 | <b>SSE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                |                                          | 96,36G                                            | 96,357 G                    | 1,8          | 1,8  |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A3LMPZ                              | XS2675685700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,479G                                          | 101,469 G                   | 3,76         | 3,76 |
| Euro                            | 1.000                             | 04.03.32                        | 04.03.          | A3LVAD                              | XS2744121273 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                 |                                          | 100,788G                                          | 100,691 G                   | 4,07         | 4,07 |
| Euro                            | 1.000                             | 23.09.31                        | 23.09.          | A3KNQ6                              | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                  |                                          | 90,68G                                            | 90,81 G                     | 2,62         | 2,61 |
| Euro                            | 1.000                             | 22.03.32                        | 22.03.          | A3LWHD                              | XS2779792337 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                       |                                          | 99,16G                                            | 99,11 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             | 22.03.39                        | 22.03.          | A3LWHE                              | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,15G                                           | 100,25 G                    | 3,74         | 3,73 |
| Euro                            | 1.000                             | 16.11.26                        | 16.11.          | A3KY3H                              | XS2407985220 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,059G                                           | 91,058 G                    | 3,87         |      |
| Euro                            | 1.000                             | endlos                          | 31.03.          | A3KNZ1                              | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                              |                                          | 91,403G                                           | 91,433 G                    |              |      |
| Euro                            | 100.000                           | 20.03.25                        | 20.03.          | A19XX2                              | FR0013323326 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s                                      | 98,333G                                           | 98,318 G                    | 4,05         | 4,05 |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A28W7T                              | FR0013512944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,51G                                            | 97,55 G                     | 4,1          | 4,09 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A28ZJO                              | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,811G                                          | 102,825 G                   | 3,75         | 3,74 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A2R7MV                              | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,736G                                           | 87,719 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 01.04.32                        | 01.04.          | A3K3W3                              | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,883G                                           | 91,873 G                    | 3,97         | 3,97 |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | A3KN2C                              | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,732G                                           | 91,781 G                    | 1,36         | 1,36 |
| Euro                            | 1.000                             | 20.06.33                        | 20.06.          | A3KSUP                              | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,585G                                           | 79,582 G                    | 3,1          | 3,1  |
| Euro                            | 1.000                             | 15.02.28                        | 15.FA           | A3LD0D                              | XS2010025836 | <b>Stena International S.A.<br/>Notes</b><br>7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,335G                                          | 105,24 G                    | 5,71         | 5,7  |
| Euro                            | 1.000                             | 28.11.25                        | 28.11.          | A19SRU                              | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                |                                          | 95,85G                                            | 95,85 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,039G                                          | 103,054 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>7,0019999999999998%, zinsv. v. 28.03.24-27.06.24, EO-FLR Bonds 2005(15/Und.)                                                                                                                |                              | 99,65G                                         | 99,62 G                     |              |      |
| Euro                  | 100.000                | 13.11.33                  | 13.11.      | A3LQU7                 | FR001400LZO4 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                |                              | 102,48G                                        | 102,534 G                   | 4,17         | 4,17 |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                       |                              | 90G                                            | 90 G                        | 9,34         | 9,32 |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                    |                              | 105G                                           | 105 G                       | 4,04         | 4,03 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) |                              | 90,639G                                        | 90,637 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 |                                                                                                                                                                                                                                                                                                    |                              | 91,867G                                        | 91,906 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3LEFE                 | XS2588099981 |                                                                                                                                                                                                                                                                                                    |                              | 99,706G                                        | 99,727 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 15.02.34                  | 15.02.      | A3LUMW                 | XS2767224921 |                                                                                                                                                                                                                                                                                                    |                              | 100G                                           | 100,11 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 16.08.34                  | 16.08.      | A3LL2T                 | XS2667124569 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                      |                              | 102,61G                                        | 102,59 G                    | 4,67         | 4,67 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)                 |                              | 93,498G                                        | 93,476 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 |                                                                                                                                                                                                                                                                                                    |                              | 92,392G                                        | 92,402 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 |                                                                                                                                                                                                                                                                                                    |                              | 101,737G                                       | 101,769 G                   | 3,78         | 3,78 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A3LQU2                 | XS2717300391 |                                                                                                                                                                                                                                                                                                    |                              | 102,176G                                       | 102,158 G                   | 3,58         | 3,58 |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                                                                         |                              | 83,211G                                        | 83,183 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                                                                                                                                                                           |                              | 95,518G                                        | 95,587 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                         |                              | 95,97G                                         | 96 G                        | 2,59         | 2,59 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |                                                                                                                                                                                                                                                                                                    |                              | 93,975G                                        | 94,12 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3LXJU                 | XS2805249641 | <b>Synthomer PLC<br/>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                   |                              | 103,769G                                       | 103,625 G                   | 6,57         | 6,57 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                    |                              | 87,53G                                         | 87,53 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                          |                              | 99,96G                                         | 99,95 G                     | 5,46         | 5,46 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                     |                              | 92,75G                                         | 92,67 G                     | 2,67         | 2,67 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                   |                              | 98,269G                                        | 98,382 G                    | 3,35         | 3,34 |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                           |                              | 82,37G                                         | 82,4 G                      | 3,01         | 3    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.05.2024 | Einheitspreis 24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 100.000                  | 17.02.26                  | 17.02.       | A3LEBL                     | SK4000022505 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,68G                                     | 100,67 G                 | 5,51         | 5,49  |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | A18ZV4                     | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,185G                                     | 97,197 G                 | 4,1          | 4,1   |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3KZMV                     | FR0014006TQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,86G                                      | 86,87 G                  | 3,99         | 3,99  |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | A3LLAL                     | FR001400J861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,675G                                    | 103,719 G                | 4,63         | 4,62  |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KRN7                     | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,53G                                      | 89,5 G                   | 2,51         | 2,51  |
| Euro                   | 1                        | 01.01.29                  | 02.MN        | A2LQLC                     | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,5G                                       | 66,5 G                   | 11,55        | 11,55 |
| Euro                   | 1.000                    | 23.03.31                  | 23.03.       | A3KNRS                     | XS2314267449 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,529G                                     | 84,49 G                  | 1,77         | 1,77  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,1G                                      | 112,09 G                 | 5,92         | 5,91  |
| Euro                   | 1.000                    | 28.01.26                  | 28.01.       | A192S7                     | XS1846631049 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,61G                                      | 96,61 G                  | 5,04         | 5,02  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,602G                                     | 92,663 G                 | 2,42         | 2,42  |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,361G                                     | 84,344 G                 | 2,37         | 2,37  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) |                                 | 88,659G                                     | 88,654 G                 | 3,71         | 3,71  |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18ZZX                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,781G                                     | 95,833 G                 | 3,04         | 3,04  |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A195N9                     | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,08G                                      | 97,092 G                 | 3,05         | 3,05  |
| Euro                   | 100.000                  | 17.01.25                  | 17.01.       | A19BTC                     | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,558G                                     | 98,573 G                 | 3,08         | 3,08  |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,088G                                     | 94,104 G                 | 3,81         | 3,8   |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,474G                                     | 93,442 G                 | 3,64         | 3,64  |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,031G                                     | 94,035 G                 | 3,06         | 3,06  |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,01G                                      | 97,018 G                 | 3,55         | 3,55  |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,425G                                     | 92,39 G                  | 2,57         | 2,57  |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,62G                                      | 86,6 G                   | 3,78         | 3,78  |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,917G                                    | 101,871 G                | 3,93         | 3,93  |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,89G                                      | 98,85 G                  | 3,87         | 3,86  |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G                                      | 99,25 G                  | 4,13         | 4,13  |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)<br>2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,016G                                     | 98,008 G                 |              |       |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,343G                                     | 94,359 G                 |              |       |
| Euro                   | 100.000                  | endlos                    | 14.03.       | A2RY3G                     | XS1933828433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,956G                                     | 99,926 G                 |              |       |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,031G                                     | 87,918 G                 |              |       |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,577G                                     | 92,52 G                  |              |       |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,997G                                    | 104 G                    |              |       |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 115,98G                                     | 116,2 G                  | 3,69         | 3,69  |
| Euro                   | 1.000                    | 22.05.25                  | 22.05.       | A1HKXZ                     | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,607G                                     | 98,616 G                 | 3,98         | 3,97  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.10.35                        | 03.10.          | A3LN81                              | XS2696803852 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,92G                                           | 104,881 G                   | 3,71         | 3,71 |
| Euro                            | 100.000                           | 24.06.29                        | 24.06.          | A3K6U2                              | FR001400ASK0 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,308G                                           | 96,361 G                    | 4,58         | 4,58 |
| Euro                            | 1.000                             | 01.10.25                        | 01.10.          | A1A1TH                              | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,158G                                          | 100,161 G                   | 3,74         | 3,73 |
| Euro                            | 1.000                             | 23.02.35                        | 23.02.          | A1ZW8B                              | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,645G                                           | 81,765 G                    | 3,73         | 3,73 |
| Euro                            | 1.000                             | 21.12.82                        | 21.12.          | A3K9DV                              | XS2526881532 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,625G                                          | 100,588 G                   | 4,59         | 4,59 |
| Euro                            | 1.000                             | 13.06.26                        | 13.06.          | A182UP                              | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) |                                          | 94,545G                                           | 94,526 G                    | 2,09         | 2,09 |
| Euro                            | 1.000                             | 13.06.36                        | 13.06.          | A182UQ                              | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,325G                                           | 84,299 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 24.10.33                        | 24.10.          | A187QB                              | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,933G                                           | 83,758 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 05.06.34                        | 05.06.          | A191EJ                              | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,28G                                            | 88,14 G                     | 3,53         | 3,53 |
| Euro                            | 1.000                             | 05.06.28                        | 05.06.          | A191EK                              | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,062G                                           | 93,013 G                    | 2,91         | 2,91 |
| Euro                            | 1.000                             | 26.06.25                        | 26.06.          | A19JBL                              | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,221G                                           | 97,284 G                    | 1,53         | 1,53 |
| Euro                            | 1.000                             | 04.06.27                        | 04.06.          | A1Z2G1                              | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,665G                                           | 95,721 G                    | 3,28         | 3,28 |
| Euro                            | 1.000                             | 03.06.30                        | 03.06.          | A2R2RR                              | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,755G                                           | 88,545 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 03.06.39                        | 03.06.          | A2R2RS                              | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 77,445G                                           | 78,112 G                    | 3,45         | 3,45 |
| Euro                            | 1.000                             | 17.05.42                        | 17.05.          | A3K480                              | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,194G                                           | 88,281 G                    | 3,66         | 3,66 |
| Euro                            | 1.000                             | 17.11.26                        | 17.11.          | A3K48X                              | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,488G                                           | 94,532 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3K48Y                              | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,571G                                           | 94,124 G                    | 3,22         | 3,22 |
| Euro                            | 1.000                             | 17.05.33                        | 17.05.          | A3K48Z                              | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,23G                                            | 92,261 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             | 09.12.27                        | 09.12.          | A3KRYB                              | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,025G                                           | 91,082 G                    | 0,27         | 0,27 |
| Euro                            | 1.000                             | 09.06.31                        | 09.06.          | A3KRYC                              | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,56G                                            | 84,785 G                    | 1,18         | 1,18 |
| Euro                            | 1.000                             | 09.06.41                        | 09.06.          | A3KRYD                              | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 74,167G                                           | 74,176 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 16.06.35                        | 16.06.          | A3KYH5                              | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 80,461G                                           | 80,454 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | endlos                          | 01.06.          | A19FPY                              | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)<br>4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,855G                                           | 98,905 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 21.03.          | A3LWDN                              | XS2783649176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,338G                                           | 99,508 G                    |              |      |
| Euro                            | 1.000                             | 23.06.28                        | 23.06.          | A3KSV7                              | XS2355632741 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,68G                                            | 89,664 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 30.04.27                        | 30.AO           | A3K08W                              | XS2413862108 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S<br>7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,648G                                           | 99,56 G                     | 4,94         | 4,94 |
| Euro                            | 1.000                             | 15.04.28                        | 30.AO           | A3LDB7                              | XS2532478430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,182G                                          | 105,191 G                   | 5,82         | 5,82 |
| Euro                            | 1.000                             | 24.07.33                        | 24.07.          | A3LK4T                              | XS2655852726 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,16G                                           | 100,16 G                    | 3,85         | 3,85 |
| Euro                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYL4                              | XS2406607098 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,59G                                            | 97,34 G                     | 4,69         | 4,69 |
| Euro                            | 1.000                             | 09.05.30                        | 09.MN           | A3KYRP                              | XS2406607171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,05G                                            | 96,91 G                     | 5,01         | 5,01 |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A184FQ                              | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,19G                                            | 93,27 G                     | 6,43         | 6,41 |
| Euro                            | 100.000                           | 14.06.29                        | 14.06.          | A3LJZ5                              | FR001400IIO6 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,525G                                           | 99,493 G                    | 3,73         | 3,73 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                 | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 31.01.28                                                                                                        | 31.01.          | A3K1P4                              | XS2438026440 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)<br>4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                             |                                          | 76,932G                                           | 77,003 G                    | 2,27         | 2,27 |
| Euro                            | 1.000                             | 31.01.32                                                                                                        | 31.01.          | A3K1P5                              | XS2438026366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 71,07G                                            | 71,55 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             | 18.04.27                                                                                                        | 18.04.          | A3LCYY                              | XS2576550326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 83,736G                                           | 84,495 G                    | 9,5          | 9,5  |
| Euro                            | 1.000                             | 18.01.31                                                                                                        | 18.01.          | A3LCYZ                              | XS2576550672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,952G                                           | 83,239 G                    | 7,97         | 7,96 |
| Euro                            | 1.000                             | 26.03.30                                                                                                        | 26.03.          | A3K1BM                              | XS2435614693 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 84,441G                                           | 84,417 G                    | 0,89         | 0,89 |
| Euro                            | 1.000                             | 01.11.28                                                                                                        | 01.11.          | A3KVKV                              | XS2381362966 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,376G                                           | 86,371 G                    | 0,58         | 0,58 |
| Euro                            | 1.000                             | 15.05.26                                                                                                        | 15.MN           | A191EL                              | XS1827600724 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,306G                                           | 97,13 G                     | 5,54         | 5,54 |
| A\$                             | 10.000                            | <b>11.06.24</b><br>02.09.36<br>22.09.26<br>08.03.31<br>09.03.29<br>09.03.33<br>09.03.41<br>14.05.32<br>14.05.44 | 11.JD           | A182LN                              | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)<br>3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                                                                                                                                  |                                          | 99,85G                                            | 99,84 G                     | 6,41         | 6,41 |
| Euro                            | 1.000                             |                                                                                                                 | 02.09.          | A185V1                              | XS1485643610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 76,29G                                            | 76,252 G                    | 2,85         | 2,85 |
| Euro                            | 1.000                             |                                                                                                                 | 22.09.          | A2RYN7                              | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,854G                                           | 93,92 G                     | 1,59         | 1,59 |
| Euro                            | 1.000                             |                                                                                                                 | 08.03.          | A2RYN8                              | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,225G                                           | 87,225 G                    | 2,86         | 2,86 |
| Euro                            | 1.000                             |                                                                                                                 | 09.03.          | A3KMSU                              | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,835G                                           | 85,885 G                    | 0,29         | 0,29 |
| Euro                            | 1.000                             |                                                                                                                 | 09.03.          | A3KMSV                              | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 78,14G                                            | 78,09 G                     | 1,28         | 1,28 |
| Euro                            | 1.000                             |                                                                                                                 | 09.03.          | A3KMSW                              | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 68,07G                                            | 68,07 G                     | 2,93         | 2,93 |
| Euro                            | 1.000                             |                                                                                                                 | 14.05.          | A3LYHM                              | XS2818290509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,109G                                           | 98,088 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             |                                                                                                                 | 14.05.          | A3LYHN                              | XS2815948695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,682G                                           | 96,533 G                    | 3,74         | 3,74 |
| Euro                            | 1.000                             | <b>19.10.24</b>                                                                                                 | 19.10.          | A3KXPF                              | XS2397372850 | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>v. 19.10.21(24), EO-Medium-Term Notes 2021(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,49G                                            | 98,48 G                     | 3,99         |      |
| Euro                            | 1.000                             | 19.03.26                                                                                                        | 21.MJSD         | A3KNRM                              | XS2322254165 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>4,9279999999999999%, zinsv. v. 19.03.24-18.06.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,681G                                          | 100,673 G                   | 4,61         | 4,6  |
| Euro                            | 1.000                             | 23.09.27                                                                                                        | 23.MJSD         | A3KWLT                              | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,537G                                          | 101,5 G                     | 4,5          | 4,49 |
| Euro                            | 1.000                             | 01.05.25                                                                                                        | 01.05.          | A18791                              | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)<br>0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)<br>3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) |                                          | 97,691G                                           | 97,689 G                    | 2,56         | 2,56 |
| Euro                            | 1.000                             | 12.02.31                                                                                                        | 12.02.          | A18XVM                              | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,93G                                            | 96,19 G                     | 3,69         | 3,69 |
| Euro                            | 1.000                             | 01.11.28                                                                                                        | 01.11.          | A19340                              | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,636G                                           | 93,69 G                     | 3,58         | 3,58 |
| Euro                            | 1.000                             | <b>19.08.24</b>                                                                                                 | 19.08.          | A19NPG                              | XS2043678841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,091G                                           | 99,083 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 27.07.26                                                                                                        | 27.07.          | A1VQC5                              | XS1458408561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,74G                                            | 95,751 G                    | 3,35         | 3,35 |
| Euro                            | 1.000                             | 26.01.28                                                                                                        | 26.01.          | A288D5                              | XS2292954893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,86G                                            | 88,844 G                    | 0,56         | 0,56 |
| Euro                            | 1.000                             | 21.01.30                                                                                                        | 21.01.          | A28SG2                              | XS2107332640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,745G                                           | 85,775 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 27.03.25                                                                                                        | 27.03.          | A28VAL                              | XS2149207354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,621G                                           | 99,637 G                    | 3,84         | 3,83 |
| Euro                            | 1.000                             | 18.03.33                                                                                                        | 18.03.          | A3KNRP                              | XS2322254249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 79,79G                                            | 79,91 G                     | 2,5          | 2,5  |
| Euro                            | 1.000                             | 23.03.32                                                                                                        | 23.03.          | A3KWLU                              | XS2389353264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 79,8G                                             | 79,873 G                    | 1,88         | 1,88 |
| US\$                            | 1.000                             | 26.01.27                                                                                                        | 26.JJ           | A19CGQ                              | US38141GWB66 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,262G                                           | 96,285 G                    | 5,45         | 5,44 |
| US\$                            | 1.000                             | 15.03.27                                                                                                        | 15.MS           | A19ECQ                              | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96G                                               | 96 G                        | 6,56         | 6,55 |
| Euro                            | 1.000                             | 11.05.27                                                                                                        | 11.05.          | A0NULV                              | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,105G                                          | 104,073 G                   | 3,39         | 3,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>25.10.24</b>           | 25.10.       | A19RCW                     | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)  |                                 | 98,61G                                         | 98,629 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,885G                                        | 98,837 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | <b>30.10.24</b>           | 30.10.       | A2RTNK                     | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,606G                                        | 98,611 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,463G                                        | 91,44 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,793G                                        | 82,754 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,445G                                        | 84,357 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,8G                                          | 66,771 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,41G                                         | 99,41 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 15.09.81                  | 15.09.       | A3KWA7                     | XS2387675395 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                                                                                                                                                                                                                                                                                                                  | S s                             | 88,606G                                        | 88,728 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 21.07.25                  | 23.JAJO      | A3LLAJ                     | XS2652775789 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>4,3470000000000004%, zinsv. v. 22.04.24-21.07.24, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                       |                                 | 100,347G                                       | 100,347 G                   | 4,1          | 4,09 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A3K01J                     | XS2432502008 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                                                                                                                                                                                                                                                                                    |                                 | 91,81G                                         | 91,85 G                     | 1,09         | 1,09 |
|                        | 1.000                    | 08.04.30                  | 08.04.       | A3K376                     | XS2466350993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,515G                                        | 90,566 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | <b>30.08.24</b>           | 28.F30A      | A2R7HM                     | US254687FK79 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G                                         | 98,98 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                           |                                 | 71,701G                                        | 71,708 G                    | 3,9          | 3,89 |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,746G                                        | 80,704 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,5G                                          | 68,344 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,764G                                        | 84,749 G                    | 1,88         | 1,88 |
| Euro                   | 1.000                    | 18.11.25                  | 18.11.       | A3KY3D                     | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                       |                                 | 94,78G                                         | 94,768 G                    | 3,72         |      |
| Euro                   | 1.000                    | <b>21.06.24</b>           | 21.06.       | A19KB9                     | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                             |                                 | 99,8G                                          | 99,8 G                      | 2,57         | 2,57 |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,175G                                        | 98,427 G                    | 5,06         | 5,03 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3KPK9                     | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,592G                                        | 92,5 G                      | 5,58         | 5,57 |
| Euro                   | 1.000                    | 09.07.27                  | 09.JJ        | A28ZR0                     | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,515G                                        | 98,547 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                      |                                 | 93,142G                                        | 93,174 G                    | 3,57         | 3,56 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) |                                 | 89,453G                                        | 89,495 G                    | 1,66         | 1,66 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,455G                                        | 93,428 G                    | 2,18         | 2,18 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,491G                                        | 88,425 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | <b>04.10.24</b>           | 04.10.       | A19P35                     | XS1693818285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,839G                                        | 98,839 G                    | 1,26         | 1,26 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,473G                                        | 89,502 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,944G                                        | 98,936 G                    | 3,62         | 3,6  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024                                                          | Einheitspreis<br>24.05.2024                                                                                        | Rendite nach                                                                |                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                            |                                                                                                                    | ISMA                                                                        | B/F                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)<br>1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                       |                                          | 98,013G<br>98,108G<br>94,221G<br>89,256G<br>93,38G<br>89,511G<br>75,699G                                   | 98,074 G<br>98,101 G<br>94,252 G<br>89,409 G<br>93,41 G<br>89,496 G<br>75,643 G                                    | 3,64<br>2,8<br>3,16<br>3,59<br>3,5<br>1,54<br>3,67                          | 3,64<br>2,8<br>3,16<br>3,59<br>3,5<br>1,54<br>3,67                          |
|                                 |                                   |                                 |                 |                                     |      | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                    | S s                                      | 98G<br>98,375G<br>85,534G                                                                                  | 98,024 G<br>98,373 G<br>85,542 G                                                                                   |                                                                             |                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                   |                                          | 97,647G<br>89,449G<br>99,43G<br>98,671G                                                                    | 97,693 G<br>89,498 G<br>99,46 G<br>98,679 G                                                                        | 0,13<br>0,98<br>3,73<br>3,64                                                | 0,13<br>0,98<br>3,72<br>3,64                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,163G                                                                                                   | 101,262 G                                                                                                          | 3,63                                                                        | 3,63                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>v. 27.10.21(25), EO-Medium-Term Notes 2021(25)<br>3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,924G<br>98,663G<br>97,725G                                                                              | 94,922 G<br>98,646 G<br>97,744 G                                                                                   | 3,76<br>3,66<br>3,62                                                        | <br>3,66<br>3,62                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 97,242G                                                                                                    | 97,26 G                                                                                                            | 5,63                                                                        | 5,61                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,035G                                                                                                    | 98,075 G                                                                                                           |                                                                             |                                                                             |
|                                 |                                   |                                 |                 |                                     |      | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)<br>0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)<br>4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) |                                          | 96,819G<br>86,074G<br>79,969G<br>99,768G<br>98,234G<br>99,654G<br>100,531G<br>100,996G<br>99,18G<br>98,76G | 96,88 G<br>86,055 G<br>79,908 G<br>99,75 G<br>98,238 G<br>99,671 G<br>100,565 G<br>100,993 G<br>99,23 G<br>98,72 G | 0,26<br>1,74<br>3,12<br>5,73<br>0,25<br>4,27<br>4,1<br>4,06<br>4,06<br>3,99 | 0,26<br>1,74<br>3,12<br>5,73<br>0,25<br>4,25<br>4,1<br>4,05<br>4,05<br>3,99 |
|                                 |                                   |                                 |                 |                                     |      | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,81G                                                                                                     | 93,73 G                                                                                                            | 4,62                                                                        | 4,62                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,2G                                                                                                     | 99,93 G                                                                                                            | 5                                                                           | 5                                                                           |
|                                 |                                   |                                 |                 |                                     |      | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,455G<br>101,255G                                                                                       | 101,39 G<br>101,125 G                                                                                              | 5,99<br>5,9                                                                 | 5,98<br>5,89                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 14.06.25                  | 14.06.       | A19JY5                     | XS1629918415 | <b>Türkei, Republik<br/>Registered Notes</b><br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                                                                                                                                                 |                                 | 99,07G                                         |                             | 4,18         | 4,17  |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A2RT9N                     | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,41G                                        | 99,01 G                     | 4,32         | 4,3   |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | A2RW7L                     | XS1843443356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,153G                                       | 101,23 G                    | 4,42         | 4,4   |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,74G                                         | 100,063 G                   | 4,46         | 4,46  |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,15G                                        | 99,77 G                     | 5,84         | 5,84  |
| Euro                   | 1.000                    | 22.05.28                  | 21.FMAN      | A3LY0N                     | XS2823936039 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>4,6299999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                                                                                                                                                                                                                   |                                 | 99,839G                                        | 99,809 G                    | 4,76         | 4,76  |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,538G                                        | 99,458 G                    | 4,08         | 4,08  |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                            |                                 | 77G                                            | 77 G                        |              |       |
| Euro                   | 500                      | 21.05.26                  | 21.05.       | A3KQGX                     | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                                                                                                                                                                                                                                                                                          |                                 | 88,815G                                        | 88,76 G                     | 7,03         | 7,03  |
| Euro                   | 500                      | 10.07.27                  | 10.07.       | A3LJ82                     | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100G                                           | 100 G                       | 6,99         | 6,98  |
| Euro                   | 1.000                    | 13.04.26                  | 12.JAJ0      | UK1K6U                     | XS2800795291 | <b>UBS AG<br/>Floating Rate Medium -Term Notes</b><br>4,2619999999999996%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                 |                                 | 99,991G                                        | 99,988 G                    | 4,34         | 4,33  |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R16                     | CH0517825276 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                      |                                 | 91,76G                                         | 91,74 G                     | 1,41         | 1,41  |
| Euro                   | 1.000                    | 21.04.27                  | 22.JAJ0      | A3LYXA                     | CH1348614103 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>4,056%, zinsv. v. 21.05.24-21.07.24, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)<br>3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                                                                                                                                                                                                                               |                                 | 100,029G                                       | 100,026 G                   | 4,11         | 4,1   |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,3G                                          | 99,29 G                     | 3,26         | 3,26  |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                |                                 | 88,997G                                        | 89,002 G                    | 2,24         | 2,24  |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G                                         | 99,054 G                    | 4,44         | 4,43  |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A28SU5                     | XS2010033343 | <b>Ukraine, Republik<br/>Registered Notes</b><br>4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S<br>6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 23,638G                                        | 24,22 G                     | 32,2         | 31,98 |
| Euro                   | 1.000                    | 20.06.28                  | 20.06.       | A2R3YC                     | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 25,155G                                        | 25,385 G                    | 42,84        | 42,84 |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 | <b>Ungarn, Republik<br/>Bonds</b><br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G                                          | 99,7 G                      | 4,06         | 4,06  |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                               |                                 | 56,79G                                         | 56,93 G                     | 4,25         | 4,25  |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,05G                                         | 77,14 G                     | 4,43         | 4,43  |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A2RSHP                     | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,01G                                         | 96,34 G                     | 2,58         | 2,58  |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) |                                 | 92,927G                                        | 92,946 G                    | 2,42         | 2,42  |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,416G                                        | 81,453 G                    | 3,99         | 3,99  |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,926G                                        | 95,876 G                    | 2,86         | 2,86  |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A190KM                     | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,255G                                        | 96,314 G                    | 2,32         | 2,32  |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,731G                                        | 86,73 G                     | 4,21         | 4,21  |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,336G                                        | 80,438 G                    | 4,13         | 4,13  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,917G                                        | 91,918 G                    | 3,25         | 3,25  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A1ZZ0Q                     | XS1218319702 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,5G                                          |                             | 2,05         | 2,05 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,828G                                        | 97,5 G                      | 3,16         | 3,16 |
| Euro                   | 100.000                  | 29.03.32                  | 29.03.       | A2R9SR                     | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,04G                                         | 86,849 G                    | 2,21         | 2,21 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3KRJC                     | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,47G                                         | 79,005 G                    | 1,71         | 1,71 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3KRJD                     | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,4G                                          | 87,46 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 11.12.30                  | 11.12.       | A3LR65                     | FR001400MLN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,939G                                        | 79,4 G                      | 4,13         | 4,13 |
| Euro                   | 100.000                  | 01.12.26                  | 01.12.       | A3KZQ3                     | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,445G                                        |                             | 2,11         | 2,11 |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,35G                                         | 95,048 G                    | 4,1          | 4,1  |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A3K5WE                     | AT000B049911 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,01G                                         |                             | 3,22         | 3,22 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2055                          | 80,125G                                        | 80,11 G                     | 2,12         | 2,12 |
| Euro                   | 100.000                  | 27.04.28                  | 27.04.       | HV2AY1                     | DE000HV2AY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 2125                          | 97,522G                                        | 97,512 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 2103                          | 80,968G                                        | 80,928 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | HV2AYN                     | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 2112                          | 92,3G                                          | 92,291 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2118                          | 92,369G                                        |                             | 1,08         | 1,08 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,553G                                        |                             | 3,4          | 3,4  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,256G                                        | 99,547 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 06.01.25                  | 06.01.       | A195EH                     | XS1873208950 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,992G                                        |                             | 1,02         | 1,02 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,813G                                        | 98,001 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 91,863G                                        |                             | 2,45         | 2,45 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,942G                                        | 91,924 G                    | 2,12         | 2,12 |
| Euro                   | 1.000                    | 31.07.25                  | 31.07.       | A19L83                     | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,983G                                        | 93,912 G                    | 1,79         | 1,79 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,644G                                        | 96,995 G                    | 3            | 3    |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,14G                                         | 90,658 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,19G                                         | 94,219 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 25.03.25                  | 25.03.       | A28UWU                     | XS2147133495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,911G                                        | 86,348 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,593G                                        | 97,916 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 28.02.26                  | 28.02.       | A3K2SV                     | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,353G                                        | 91,575 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,232G                                        | 95,38 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,384G                                        | 87,209 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,996G                                        | 93,541 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,771G                                        | 90,077 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,873G                                        | 99,717 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,188G                                        | 98,894 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,779G                                        |                             | 2,64         | 2,64 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,855G                                        | 93,792 G                    | 1,37         | 1,37 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,831G                                        | 72,827 G                    | 0,03         | 0,03 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 25.11.34                        | 25.11.          | A3LX1K                              | FR001400PT61 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,02G                                           | 99,95 G                     | 3,12         | 3,12  |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,61G                                           | 102,41 G                    | 5,79         | 5,78  |
| Euro                            | 100.000                           | 09.12.41                        | 09.12.          | A3KZZ2                              | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,19G                                            | 84,16 G                     | 3,61         | 3,61  |
| Euro                            | 1.000                             | 01.02.30                        | 01.FA           | A3K1DF                              | XS2434783911 | <b>United Group B.V.</b><br><b>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,001G                                           | 99,128 G                    | 5,53         | 5,52  |
| Euro                            | 1.000                             | 15.08.28                        | 15.FA           | A3KUG0                              | XS2010027881 | <b>United Group B.V.</b><br><b>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,897G                                           | 97,017 G                    | 5,53         | 5,53  |
| Euro                            | 1.000                             | 15.11.32                        | 15.11.          | A19R7F                              | XS1717441726 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 84,191G                                           | 84,238 G                    | 3,53         | 3,53  |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A3K616                              | XS2496288593 | <b>Universal Music Group N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,84G                                            | 97,859 G                    | 3,75         | 3,75  |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A28Y12                              | XS2193982803 | <b>Upjohn Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,29G                                            | 92,31 G                     | 2,91         | 2,91  |
| Euro                            | 1.000                             | 23.05.29                        | 23.05.          | A3K5RW                              | XS2478685931 | <b>UPM Kymmene Corp.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,669G                                           | 93,807 G                    | 3,66         | 3,66  |
| US\$                            | 1.000                             | 11.09.42                        | 11.MS           | A1G9A9                              | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,73G                                            | 96,11 G                     | 6,1          | 6,1   |
| Euro                            | 100.000                           | 18.06.25                        | 18.06.          | A1919B                              | FR0013342334 | <b>Valéo S.E.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,173G                                           | 97,145 G                    | 3,04         | 3,04  |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | A3KURB                              | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,93G                                            | 86,914 G                    | 2,28         | 2,28  |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3LW4A                              | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,196G                                           | 98,132 G                    | 4,86         | 4,86  |
| Euro                            | 100.000                           | 27.02.28                        | 27.02.          | A3K61D                              | XS2495966637 | <b>Van Lanschot Kempen N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,74G                                            | 96,71 G                     | 3,44         | 3,44  |
| Euro                            | 1.000                             | 12.02.29                        | 12.02.          | A3KLRY                              | XS2297882644 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 84,491G                                           | 84,483 G                    | 0,3          | 0,3   |
| Euro                            | 1.000                             | 19.03.77                        | 19.03.          | A1ZYTE                              | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,455G                                           | 95,474 G                    | 3,18         | 3,18  |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A254NF                              | DE000A254NF5 | <b>Veganz Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 46G                                               | 46 G                        | 31,26        | 31,26 |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | 816814                              | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) |                                          | 119,33G                                           | 119,34 G                    | 3,67         | 3,67  |
| Euro                            | 100.000                           | 30.11.26                        | 30.11.          | A19E68                              | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,182G                                           | 95,188 G                    | 3,12         | 3,12  |
| Euro                            | 100.000                           | 03.04.25                        | 03.04.          | A19FLC                              | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,583G                                           | 97,602 G                    | 2,05         | 2,05  |
| Euro                            | 100.000                           | 03.04.29                        | 03.04.          | A19FLD                              | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,662G                                           | 90,676 G                    | 3,3          | 3,3   |
| Euro                            | 50.000                            | 22.07.24                        | 22.07.          | A1AJ7T                              | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,196G                                          | 100,209 G                   | 4,04         | 3,97  |
| Euro                            | 100.000                           | 10.09.25                        | 10.09.          | A1Z6CX                              | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,394G                                           | 97,461 G                    | 3,55         | 3,55  |
| Euro                            | 100.000                           | 10.01.28                        | 10.01.          | A1ZZTE                              | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,561G                                           | 93,554 G                    | 3,38         | 3,38  |
| Euro                            | 100.000                           | 15.01.31                        | 15.01.          | A28R4L                              | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,43G                                            | 82,441 G                    | 1,61         | 1,61  |
| Euro                            | 100.000                           | 14.10.31                        | 14.10.          | A2R83Y                              | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,766G                                           | 79,753 G                    | 1,25         | 1,25  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                          |                                 | 91,068G                                        | 91,106 G                    | 3,73         | 3,73 |
|                        | 100.000                  | 09.06.26                  | 09.06.       | A3KMW7                     | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,75G                                         | 92,76 G                     | 3,78         |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832T                     | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                                                                                            |                                 | 95,6G                                          | 95,69 G                     |              |      |
|                        | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,568G                                        | 90,69 G                     |              |      |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                       |                                 | 91,528G                                        | 91,789 G                    | 3,55         | 3,55 |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>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 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,22G                                         | 85,11 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A2R0DR                     | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,72G                                         | 95,73 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,97G                                         | 78,95 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.       | A3K18Y                     | XS2444273168 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                                                                                                                                                                                              |                                 | 90,86G                                         | 90,94 G                     | 4,21         | 4,21 |
|                        | 1.000                    | 12.08.36                  | 12.08.       | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,84G                                         | 77,96 G                     | 4,67         | 4,67 |
| Euro                   | 1.000                    | 15.10.27                  | 15.AO        | A3K94D                     | XS2541437583 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                 |                                 | 106,022G                                       | 106,118 G                   | 7,33         | 7,32 |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) |                                 | 80,94G                                         | 80,83 G                     | 5,72         | 5,72 |
|                        | 1.000                    | 02.04.25                  | 02.04.       | A188GP                     | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,656G                                        | 97,648 G                    | 1,79         | 1,79 |
|                        | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,899G                                        | 90,95 G                     | 3            | 3    |
|                        | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,25G                                         | 97,24 G                     | 5,26         | 5,25 |
|                        | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,19G                                         | 98,12 G                     | 5,52         | 5,52 |
|                        | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,12G                                         | 92,07 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                               |                                 | 100,21G                                        | 100,057 G                   | 4,01         | 4,01 |
|                        | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,37G                                        | 100,256 G                   | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)<br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                          |                                 | 84,364G                                        | 84,346 G                    | 3,91         | 3,91 |
|                        | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,878G                                        | 89,87 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                             |                                 | 79,802G                                        | 79,781 G                    | 1,87         | 1,87 |
| Euro                   | 100.000                  | 08.04.29                  | 08.04.       | A3KPB1                     | BE6327721237 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                 |                                 | 84,125G                                        | 84,287 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 17.01.27                  | 17.01.       | A3K01K                     | BE6332786449 | <b>VGP N.V.<br/>Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)<br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                         |                                 | 91,428G                                        | 91,426 G                    | 3,53         | 3,53 |
|                        | 100.000                  | 17.01.30                  | 17.01.       | A3K01L                     | BE6332787454 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,462G                                        | 84,273 G                    | 5,28         | 5,28 |
| Euro                   | 100.000                  | 26.03.36                  | 26.03.       | A3KNTS                     | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                 |                                 | 77,31G                                         | 77,37 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                                                                                                                                                                               |                                 | 86,478G                                        | 86,427 G                    | 3,29         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 26.09.25                  | 26.09.       | A2RR4S                     | FR0013367620 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,431G                                        | 96,452 G                    | 2,06         | 2,06  |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,654G                                        | 89,713 G                    | 3,61         | 3,61  |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,291G                                        | 92,316 G                    | 3,45         | 3,45  |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,066G                                        | 80,049 G                    | 1,25         | 1,25  |
| Euro                   | 1.000                    | 24.06.25                  | 24.JD        | A28YY8                     | XS2126084750 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,903G                                        | 99,883 G                    | 2,99         | 2,99  |
| Euro                   | 1.000                    | 01.04.27                  | 15.AO        | A3KNPX                     | XS2324372270 | <b>Viridien S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,25G                                         | 94,25 G                     | 10,38        | 10,36 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 | <b>VISA Inc.<br/>Registered Notes</b><br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,06G                                         | 96,069 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,877G                                        | 93,899 G                    | 3,34         | 3,34  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,701G                                        | 91,728 G                    | 3,36         | 3,36  |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KJW8                     | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)<br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,49G                                         | 85,52 G                     | 2,32         | 2,32  |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A3KJW9                     | XS2389688107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,095G                                        | 95,208 G                    | 0,79         | 0,79  |
| Euro                   | 100.000                  | 26.05.26                  | 26.05.       | A18137                     | FR0013176310 | <b>Vivendi SE<br/>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,073G                                        | 98,221 G                    | 2,88         | 2,88  |
| Euro                   | 100.000                  | 18.09.24                  | 18.09.       | A19N7U                     | FR0013282571 | <b>Vivendi SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G                                         | 99,062 G                    | 1,76         | 1,76  |
| Euro                   | 100.000                  | 11.06.25                  | 11.06.       | A2R3A8                     | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,277G                                        | 97,294 G                    | 1,28         | 1,28  |
| Euro                   | 100.000                  | 11.12.28                  | 11.12.       | A2R3A9                     | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,079G                                        | 93,975 G                    | 2,38         | 2,38  |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LWT2                     | XS2796600307 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,628G                                        | 96,804 G                    | 6,27         | 6,26  |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) |                                 | 85,969G                                        | 85,952 G                    | 3,67         | 3,67  |
| Euro                   | 1.000                    | 25.08.26                  | 25.08.       | A18YCQ                     | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,865G                                        | 96,856 G                    | 3,68         | 3,68  |
| Euro                   | 1.000                    | 24.07.27                  | 24.07.       | A19LOW                     | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,95G                                         | 93,922 G                    | 3,15         | 3,15  |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | A19SMH                     | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,291G                                        | 96,303 G                    | 2,32         | 2,32  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,615G                                        | 91,641 G                    | 3,59         | 3,58  |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,021G                                        | 88,956 G                    | 3,94         | 3,94  |
| Euro                   | 1.000                    | 11.09.25                  | 11.09.       | A1ZPSY                     | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,551G                                        | 97,549 G                    | 3,79         | 3,79  |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | A2R2UG                     | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,561G                                        | 93,589 G                    | 1,91         | 1,91  |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,895G                                        | 87,88 G                     | 3,66         | 3,66  |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,689G                                        | 83,655 G                    | 3,96         | 3,96  |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,33G                                         | 84,26 G                     | 5,84         | 5,83  |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WT                     | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                                                                                                                                                                                                                                                                                                      |                                 | 95,878G                                        | 95,907 G                    | 2,77         | 2,77  |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,609G                                        | 90,627 G                    | 3,37         | 3,37  |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,513G                                        | 98,54 G                     | 4,27         | 4,27  |
| Euro                   | 500                      | 27.09.24                  | 27.09.       | A19PQR                     | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,941G                                        | 98,63 G                     | 2,75         | 2,75  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,85G                                         | 95,85 G                     | 3,64         | 3,64 |
| Euro                   | 100.000                  | 28.04.28                  | 28.AO        | A3LG02                     | AT0000A33R11 | <b>voestalpine AG</b><br><b>Wandelschuldverschreibungen</b><br>2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,14G                                         | 95,18 G                     | 4,15         | 4,15 |
| Euro                   | 100.000                  | 06.03.28                  | 06.03.       | A3LMS2                     | AT000B122197 | <b>Volksbank Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,293G                                       | 100,273 G                   | 3,54         | 3,53 |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,717G                                       | 101,74 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1X3P2                     | XS1734548644 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,046G                                        | 96,08 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | <b>10.06.24</b>           | 10.06.       | A1X3P5                     | XS1830986326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,894G                                        | 99,884 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 07.01.26                  | 07.01.       | A1X3QB                     | XS2617442525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,388G                                       | 100,38 G                    | 3,98         | 3,97 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A1X3QC                     | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,385G                                       | 101,5 G                     | 3,99         | 3,98 |
| Euro                   | 100.000                  | 03.05.31                  | 03.05.       | A1X3QD                     | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,905G                                       | 102,865 G                   | 4,13         | 4,13 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A2LQ6C                     | XS1893631769 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                                                                                                                                                                                                                                                                                                                             |                                 | 96,775G                                        | 97,02 G                     | 3,69         | 3,68 |
| Euro                   | 1.000                    | <b>01.10.24</b>           | 01.10.       | A2LQ6F                     | XS1972548231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,115G                                        | 99,115 G                    | 3            | 3    |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A2LQ6G                     | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,93G                                         | 95,872 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 06.04.25                  | 06.04.       | A2LQ6K                     | XS2152062209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,31G                                         | 99,334 G                    | 3,83         | 3,82 |
| Euro                   | 1.000                    | 31.01.25                  | 31.01.       | A2LQ6T                     | XS2438615606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,623G                                        | 97,594 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A2LQ6U                     | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,93G                                         | 89,94 G                     | 1,94         | 1,94 |
| £                      | 1.000                    | 12.04.25                  | 12.04.       | A19F23                     | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 95,84G                                         | 95,92 G                     | 4,68         | 4,68 |
| Euro                   | 100.000                  | <b>16.11.24</b>           | 18.FMAN      | A2RUFK                     | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>5,3739999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.18(24), EO-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,626G                                       | 100,603 G                   | 4,06         | 4,02 |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QE                     | XS1799938995 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) |                                 | 99,832G                                        | 99,84 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,08G                                         | 97,82 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,721G                                        | 95,69 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,403G                                        | 99,401 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTK                     | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,925G                                        | 89,96 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTB                     | XS2187689034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,051G                                        | 98,12 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,839G                                        | 92,861 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPT                     | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,162G                                       | 108,37 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPU                     | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,417G                                       | 113,555 G                   |              |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                                                                                          |                                 | 95,266G                                        | 95,316 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,82G                                         | 84,54 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,895G                                        | 89,2 G                      | 3,63         | 3,63 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,403G                                        | 88,359 G                    | 1,97         | 1,97 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,28G                                         | 81,42 G                     | 3,04         | 3,04 |
| Euro                   | 100.000                  | <b>10.06.24</b>           | 10.06.       | A28573                     | XS2270150399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,862G                                        | 99,846 G                    | 0,1          | 0,1  |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,2G                                          | 68,47 G                     | 4,19         | 4,19 |
| Euro                   | 100.000                  | 28.03.25                  | 28.03.       | A3K61G                     | XS2491738352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,349G                                        | 99,418 G                    | 3,93         | 3,91 |
| Euro                   | 100.000                  | 28.09.27                  | 28.09.       | A3K61H                     | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,648G                                        | 99,665 G                    | 3,86         | 3,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,67G                                         | 94,69 G                     | 3,89         | 3,89 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,786G                                        | 95,993 G                    | 3,95         | 3,94 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,442G                                        | 96,467 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,166G                                       | 100,144 G                   | 4,11         | 4,11 |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>v. 19.05.21(24), Med.Term Nts.v.21(24)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,36G                                         | 94,42 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2GSFN                     | XS1642590480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,38G                                         | 98,439 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 15.08.25                  | 15.08.       | A2GSFT                     | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,421G                                        | 97,429 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,27G                                         | 95,32 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,22G                                         | 86,15 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 19.07.24                  | 19.07.       | A2YN0B                     | XS2343821794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,369G                                        | 99,365 G                    | 4,66         |      |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2YN0C                     | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,09G                                         | 93,14 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2YN0D                     | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,05G                                         | 85,15 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 11.10.26                  | 11.10.       | A2YN0E                     | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,393G                                        | 99,448 G                    | 3,89         | 3,88 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A2YN0F                     | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,1G                                         | 100,033 G                   | 3,85         | 3,84 |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2YN0G                     | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G                                        | 100,2 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A3514T                     | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,109G                                       | 101,185 G                   | 3,85         | 3,85 |
| Euro                   | 1.000                    | 25.03.29                  | 25.03.       | A3514U                     | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,18G                                        | 103,18 G                    | 3,89         | 3,88 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A3514V                     | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,79G                                        | 104,86 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 24.01.25                  | 24.01.       | A19SRY                     | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,25G                                         | 98,238 G                    | 4,04         | 4,04 |
| Euro                   | 1.000                    | 17.09.24                  | 17.09.       | A282HN                     | XS2230884657 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)<br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,878G                                        | 98,883 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 18.09.25                  | 18.09.       | A3K5M3                     | XS2480958904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,11G                                         | 97,149 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | A3K9HR                     | XS2534276717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,94G                                         | 98 G                        | 3,88         | 3,87 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A3KQ7V                     | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,786G                                        | 92,825 G                    | 3,88         |      |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3LH5C                     | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,758G                                        | 99,767 G                    | 3,71         | 3,71 |
| £                      | 1.000                    | 22.06.28                  | 22.06.       | A3LJ7P                     | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,03G                                        | 104,05 G                    | 5            | 5    |
| Euro                   | 1.000                    | 29.08.26                  | 29.08.       | A3LMED                     | XS2671621402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,193G                                       | 100,2 G                     | 3,78         | 3,77 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LUCJ                     | XS2760218185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,639G                                        | 98,633 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUCJ                     | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,061G                                        | 98,107 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s                             | 94,261G                                        | 94,414 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 06.12.24                  | 06.12.       | A189ZX                     | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,514G                                        | 98,537 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A19B8E                     | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,758G                                        | 93,913 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 08.09.25                  | 08.09.       | A19NS9                     | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,184G                                        | 96,194 G                    | 2,32         | 2,32 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A19UR7                     | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 90,555G                                        | 90,674 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 95,446G                                        | 95,464 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A19X8B                     | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,115G                                        | 88,048 G                    | 4,49         | 4,49 |
| Euro                   | 100.000                  | 22.03.38                  | 22.03.       | A19X8C                     | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 82,137G                                        | 81,797 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 31.03.25                  | 31.03.       | A1ZY98                     | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,98G                                         | 97,972 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 28.01.41                  | 28.01.       | A28717                     | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 57,155G                                        | 57,124 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A28VQD                     | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,162G                                        | 89,144 G                    | 4,39         | 4,39 |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A28ZQP                     | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 92,398G                                        | 92,553 G                    | 1,34         | 1,34 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 82,87G                                         | 82,75 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 82,658G                                        | 82,717 G                    | 1,2          | 1,2  |
| Euro                   | 100.000                  | 14.09.34                  | 14.09.       | A2R7JE                     | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 72,812G                                        | 72,761 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,443G                                        | 88,544 G                    | 1,41         | 1,41 |
| Euro                   | 100.000                  | 07.10.39                  | 07.10.       | A2R8NE                     | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,34G                                         | 66,35 G                     | 4,76         | 4,76 |
| Euro                   | 100.000                  | 29.06.25                  | 29.06.       | A2RWZZ                     | DE000A2RWZZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 97,582G                                        | 97,588 G                    | 3,63         | 3,63 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024                                                                                         | Einheitspreis<br>24.05.2024                                                                                                                             | Rendite nach                                                                                       |                                                                                                    |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         | ISMA                                                                                               | B/F                                                                                                |
| Euro                            | 100.000                           | 24.03.31                        | 24.03.          | A3E5FR                              | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>v. 16.06.21(24), Medium Term Notes v.21(21/24)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) |                                          | 77,834G<br>98,699G<br>89,223G<br>81,838G<br>73,96G<br>61,134G<br>94,012G<br>84,06G<br>74,888G<br>53,375G<br>95,514G<br>90,969G<br>87,309G | 77,772 G<br>98,712 G<br>89,23 G<br>81,803 G<br>73,863 G<br>61,528 G<br>94,025 G<br>84,046 G<br>74,914 G<br>53,503 G<br>95,511 G<br>91,568 G<br>87,217 G | 1,6<br>4,5<br>0,84<br>1,52<br>2,67<br>4,79<br>4,19<br>0,59<br>1,99<br>4,69<br>2,87<br>4,05<br>4,32 | 1,6<br>4,5<br>0,84<br>1,52<br>2,67<br>4,79<br>4,19<br>0,59<br>1,99<br>4,69<br>2,87<br>4,05<br>4,32 |
| Euro                            | 100.000                           | 16.09.24                        | 16.09.          | A3E5MF                              | DE000A3E5MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A3E5MG                              | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 14.12.29                        | 14.12.          | A3E5MH                              | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 16.06.33                        | 16.06.          | A3E5MJ                              | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 14.06.41                        | 14.06.          | A3E5MK                              | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 01.12.25                        | 01.12.          | A3MP4T                              | DE000A3MP4T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 01.09.28                        | 01.09.          | A3MP4U                              | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 01.09.32                        | 01.09.          | A3MP4V                              | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 01.09.51                        | 01.09.          | A3MP4W                              | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A3MQS5                              | DE000A3MQS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3MQS6                              | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A3MQS7                              | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 23.02.          | A3H2VA                              | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,9G                                                                                                                                     | 98,9 G                                                                                                                                                  |                                                                                                    |                                                                                                    |
| Euro                            | 100.000                           | 22.03.27                        | 22.03.          | A3K3KB                              | SK4000020491 | <b>Vseobecná úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,377G                                                                                                                                   | 92,36 G                                                                                                                                                 | 1,89                                                                                               | 1,89                                                                                               |
| Euro                            | 1.000                             | 28.06.24                        | 28.JD           | A2R1SR                              | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 0,3G                                                                                                                                      | 0,3 G                                                                                                                                                   | 432,62                                                                                             | 432,62                                                                                             |
| Euro                            | 1.000                             | 15.01.32                        | 15.JJ           | A3K0X2                              | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,396G                                                                                                                                   | 88,382 G                                                                                                                                                | 5,45                                                                                               | 5,44                                                                                               |
| Euro                            | 1.000                             | 08.04.26                        | 08.04.          | A1ZFYU                              | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,195G                                                                                                                                   | 98,254 G                                                                                                                                                | 3,57                                                                                               | 3,56                                                                                               |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A1890F                              | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,196G                                                                                                                                   | 92,17 G                                                                                                                                                 | 7,13                                                                                               | 7,11                                                                                               |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3LYYA                              | XS2821805533 | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)<br>4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,08G                                                                                                                                   | 100,05 G                                                                                                                                                | 4,28                                                                                               | 4,28                                                                                               |
| Euro                            | 1.000                             | 17.05.33                        | 17.05.          | A3LYYB                              | XS2721621154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,87G                                                                                                                                    | 99,83 G                                                                                                                                                 | 4,71                                                                                               | 4,71                                                                                               |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A180ME                              | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,318G<br>96,91G<br>96,617G<br>99,87G<br>99,335G<br>98,024G                                                                              | 94,357 G<br>96,97 G<br>96,63 G<br>99,85 G<br>99,337 G<br>98,026 G                                                                                       | 2,89<br>5,22<br>3,87<br>5,33<br>5,81<br>5,91                                                       | 2,89<br>5,22<br>3,87<br>5,23<br>5,69<br>5,86                                                       |
| A\$                             | 1.000                             | 27.04.27                        | 27.AO           | A19GNA                              | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A1Z72U                              | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| A\$                             | 10.000                            | 27.08.24                        | 27.FA           | A1ZNTZ                              | AU3CB0223519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| US\$                            | 1.000                             | 09.09.24                        | 09.MS           | A1ZPBV                              | US94974BGA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| US\$                            | 1.000                             | 19.02.25                        | 19.FA           | A1ZWZ9                              | US94974BGH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                           |                                                                                                                                                         |                                                                                                    |                                                                                                    |
| US\$                            | 1.000                             | 04.11.44                        | 04.MN           | A1ZRY2                              | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,691G                                                                                                                                   | 85,648 G                                                                                                                                                | 5,95                                                                                               | 5,94                                                                                               |
| Euro                            | 100.000                           | 09.02.27                        | 09.02.          | A1ZVT5                              | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,736G                                                                                                                                   | 96,739 G                                                                                                                                                | 3,79                                                                                               | 3,79                                                                                               |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 79,1G                                                                                                                                     | 79,269 G                                                                                                                                                | 3,45                                                                                               | 3,45                                                                                               |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,333G                                                                                                                                  | 102,326 G                                                                                                                                               | 4,06                                                                                               | 4,06                                                                                               |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                |                                          | 100,98G                                           | 100,895 G                   | 5,52         | 5,51 |
| Euro                            | 100.000                           | 28.10.26                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                         |                                          | 91,761G                                           | 91,861 G                    | 1,09         | 1,09 |
| Euro                            | 1.000                             | 22.09.36                        | 22.09.          | A3KWH2                              | XS2388390689 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)                                                                                                              |                                          | 69,14G                                            | 69,1 G                      | 1,08         | 1,08 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A3KQXY                              | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                      |                                          | 92,59G                                            | 92,63 G                     | 1,65         | 1,65 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3KTV5                              | XS2362968906 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                         |                                          | 89,23G                                            | 89,27 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | 04.10.28                        | 04.10.          | A3LM15                              | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                            |                                          | 103,95G                                           | 103,95 G                    | 3,87         | 3,86 |
| Euro                            | 100.000                           | 04.06.25                        | 04.06.          | A28XZ9                              | AT0000A2GLA0 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                                                                                                                         |                                          | 98,695G                                           | 98,741 G                    | 4,09         | 4,09 |
| Euro                            | 100.000                           | 25.09.28                        | 25.09.          | A2R75C                              | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)                                                                                                                       |                                          | 87,42G                                            | 87,434 G                    | 3,02         | 3,02 |
| Euro                            | 100.000                           | 11.09.24                        | 11.09.          | A2YNQ5                              | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                                                                                                                                         |                                          | 15,451G                                           | 15,51 G                     | 6,33         | 6,33 |
| Euro                            | 1.000                             | 19.01.26                        | 19.01.          | A3K06J                              | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                          |                                          | 94,833G                                           | 94,842 G                    | 2,1          | 2,1  |
| Euro                            | 1.000                             | 03.04.31                        | 03.04.          | A3LF0S                              | XS2592516210 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)                                                                                                                                                 |                                          | 100,549G                                          | 100,574 G                   | 3,66         | 3,65 |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A3KV9S                              | XS2384274440 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                              |                                          | 85,557G                                           | 85,518 G                    | 0,87         | 0,87 |
| Euro                            | 100.000                           | 12.09.28                        | 12.09.          | A3LM4L                              | FR001400KLT5 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                     |                                          | 96,65G                                            | 96,682 G                    | 5,01         | 5    |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR45                              | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                           |                                          | 93,707G                                           | 93,694 G                    | 1,85         | 1,85 |
| Euro                            | 1.000                             | 26.05.25                        | 26.05.          | A1905C                              | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s                                      | 97,253G                                           | 97,363 G                    | 2,06         | 2,06 |
| Euro                            | 1.000                             | 22.11.27                        | 22.11.          | A28XCT                              | XS2176534795 |                                                                                                                                                                                                                                              |                                          | 91,11G                                            | 91,17 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 23.08.30                        | 23.08.          | A3K5DY                              | XS2480515662 |                                                                                                                                                                                                                                              |                                          | 92,462G                                           | 92,59 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 15.07.44                        | 15.07.          | A11QFG                              | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                  |                                          | 100,05G                                           | 100,01 G                    | 5,24         | 5,24 |
| Euro                            | 100.000                           | 28.11.25                        | 28.11.          | WBP0A3                              | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                                                              | R 4<br>R 6                               | 95,261G                                           | 95,257 G                    | 1,05         | 1,05 |
| Euro                            | 100.000                           | 14.09.26                        | 14.09.          | WBP0A5                              | DE000WBP0A53 |                                                                                                                                                                                                                                              |                                          | 93,16G                                            | 93,14 G                     | 1,34         | 1,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>27.05.2024 | Einheitspreis<br>24.05.2024 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 28.11.28                        | 28.11.          | WBP0BK                              | DE000WBP0BK9 | <b>Wüstenrot Bausparkasse AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)                                                                                                                 | S 20                                     | 100,337G                                          | 100,345 G                   | 3,29         | 3,29 |
| Euro                            | 100.000                           | 27.10.27                        | 27.10.          | WBP0A2                              | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                                                                                                 |                                          | 94G                                               | 94 G                        | 6,12         | 6,1  |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A1ZXZY                              | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                              |                                          | 68,83G                                            | 68,33 G                     | 9,71         | 9,7  |
| Euro                            | 1.000                             | 16.11.28                        | 16.11.          | A3KYZV                              | XS2406578059 | <b>Yorkshire Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                             |                                          | 86,19G                                            | 86,17 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.07.28                        | 01.07.          | A3KS48                              | XS2358471246 | <b>Yorkshire Building Society</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                |                                          | 88,018G                                           | 88,056 G                    | 1,13         | 1,13 |
| Euro                            | 100.000                           | 06.08.25                        | 06.08.          | A3E458                              | DE000A3E4589 | <b>Zalando SE</b><br><b>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A                                                                                                                                                             |                                          | 94,041G                                           | 94,077 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 05.05.26                        | 05.05.          | A3H3JC                              | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)                                                                                                                  |                                          | 96,1G                                             | 96,1 G                      | 7,23         | 7,22 |
| Euro                            | 100.000                           | 03.08.26                        | 03.08.          | A30V8W                              | XS2582404724 | <b>ZF Finance GmbH</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) |                                          | 102,584G                                          | 102,506 G                   | 4,47         | 4,46 |
| Euro                            | 100.000                           | 06.05.27                        | 06.05.          | A3E5KP                              | XS2338564870 |                                                                                                                                                                                                                                                          |                                          | 92,839G                                           | 92,822 G                    | 4,3          | 4,3  |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A3H24P                              | XS2262961076 |                                                                                                                                                                                                                                                          |                                          | 95,046G                                           | 95,053 G                    | 4,56         | 4,56 |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3MP6J                              | XS2399851901 |                                                                                                                                                                                                                                                          |                                          | 91,088G                                           | 91,079 G                    | 4,79         | 4,79 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Handelskalender 2024 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Kurseinfügung {MsBezeichnung}                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <div>WKN A3KNPX ISIN XS2324372270 Extag 21.05.2024<br/>Alter Name:<br/>CGG S.A.<br/>Neuer Name:<br/>Viridien S.A.</div> <div>WKN A19KHA ISIN FR0013264066 Extag 24.05.2024<br/>Alter Name:<br/>Compagnie Plastic Omnium S.A.<br/>Neuer Name:<br/>OPmobility S.A.</div> <div>WKN A3KS1C ISIN XS2357281174 Extag 24.05.2024<br/>Alter Name:<br/>NH Hotel Group S.A.<br/>Neuer Name:<br/>Minor Hotels Europe &amp; Americas S.A.</div> <div>Hannover, den 27.05.2024<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>  | <div>Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:</div> <div><div>FeiertagDatumTagHandelszeit</div><div>Neujahr01.01. MontagKein Handel</div><div>Heilige Drei Könige* 06.01. SamstagKein Handel</div><div>Rosenmontag* 12.02. Montag8:00 22:00 Uhr</div><div>Int. Frauentag* 08.03. Freitag8:00 22:00 Uhr</div><div>Karfreitag29.03 FreitagKein Handel</div><div>Ostermontag 01.04 MontagKein Handel</div><div>Tag der Arbeit 01.05. MittwochKein Handel</div><div>Christi Himmelfahrt 09.05. Donnerstag8:00 20:00 Uhr<br/>(verkürzt)</div><div>Pfingstmontag 20.05. Montag8:00 20:00 Uhr<br/>(verkürzt)</div><div>Fronleichnam* 30.05. Donnerstag8:00 22:00 Uhr</div><div>Mariä Himmelfahrt* 15.08. Donnerstag8:00 22:00 Uhr</div><div>Tag der dt. Einheit 03.10. Donnerstag8:00 20:00 Uhr<br/>(verkürzt)</div><div>Reformationstag* 31.10. Donnerstag8:00 22:00 Uhr</div><div>Allerheiligen* 01.11. Freitag8:00 22:00 Uhr</div><div>Buß- und Bettag* 20.11. Mittwoch8:00 22:00 Uhr</div><div>Heiligabend* 24.12. DienstagKein Handel</div><div>1. Weihnachtstag 25.12. MittwochKein Handel</div><div>2. Weihnachtstag 26.12. DonnerstagKein Handel</div><div>letzter Börsentag 30.12. Montag8:00 14:00 Uhr<br/>(verkürzt)</div><div>Silvester* 31.12. DienstagKein Handel</div><div>* kein bundesweiter Feiertag</div></div> <div>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover (Xontro) von 8:00 bis 22:00 Uhr statt.</div> <div>Börse Hamburg (Xontro)<br/>AktienMo. bis Fr<br/>8:00 22:00 Uhr<br/>AnleihenMo. bis Fr.<br/>8:00 17:30 Uhr<br/>Fonds/ETF/ETCMo. bis Fr.<br/>8:00 22:00 Uhr<br/>GenussscheineMo. bis Fr.<br/>8:00 17:30 Uhr</div> <div>Hannover, den 04. Dezember 2023<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div><div>WKNDatum/ZeitKurs/KurszusatzVolumen</div><div>NLB407614.05.2024/09:0098,00 G</div><div>NLB407615.05.2024/09:0098,00 G</div><div>NLB407616.05.2024/09:0098,00 G</div><div>NLB407617.05.2024/09:0098,00 G</div><div>NLB407620.05.2024/09:0098,00 G</div></div> <div>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</div> <div>Hannover, den 21. Mai 2024</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>Schlote Holding GmbH - WKN A2YN25 / ISIN DE000A2YN256<br/>- Änderung der Preisfeststellung</div> <div>Mit Ablauf des 23.05.2024 wird die Preisfeststellung im Freiverkehr für die Anleihe v.2019(2022/2024) der</div> <div>Schlote Holding GmbH<br/>WKN A2YN25<br/>ISIN DE000A2YN256</div> <div>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</div> <div>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)</div> <div>Hannover, den 23. Mai 2024</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>Kurseinfügung Freiverkehr</div> <div><div>WKNDatum/ZeitKurs/KurszusatzVolumen</div><div>NLB40722.05.2024/09:0098 G</div><div>NLB40723.05.2024/09:0098 G</div><div>NLB40724.05.2024/09:0098 G</div></div> <div>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</div> <div>Hannover, den 27. Mai 2024</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |
| - Bekanntmachung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <div>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</div> <div>Erfüllung von Börsengeschäften in Investmentfonds</div> <div>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</div> <div>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</div> <div>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| 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                                                  |
| 21.05.24                                                | 24.05.24           | A181ZU                 | BE6286963051 | Barry Callebaut Services N.V.                   | 2,375% EO-Notes 2016(24)              | 07.06.24                                                | 12.06.24           | A2E4BN                 | XS1625975153 | Otto GmbH & Co. KG                                        | 1,875% MTN v.2017(2017/2024)                                 |
| 21.05.24                                                | 24.05.24           | CZ40L6                 | DE000CZ40L63 | Commerzbank AG                                  | 1,125% MTN-Anl. v.17(24) S.883        | 10.06.24                                                | 13.06.24           | A182UU                 | FR0013182839 | Air Liquide Finance S.A.                                  | 0,75% EO-Med.-Term Nts 2016(16/24)32                         |
| 21.05.24                                                | 24.05.24           | A2RXQ0                 | XS1950839677 | European Investment Bank (EIB)                  | 0,05% EO-Medium-Term Notes 2019(24)   | 10.06.24                                                | 13.06.24           | NLB3YH                 | DE000NLB3YH6 | Norddeutsche Landesbank - Girozentrale-<br>Alliander N.V. | 1% EO-IHS 22(24)                                             |
| 21.05.24                                                | 24.05.24           | A181S5                 | XS1405782407 | Kraft Heinz Foods Co.                           | 1,5% EO-Notes 2016(16/24)             | 11.06.24                                                | 14.06.24           | A1G528                 | XS0792977984 |                                                           | 2,875% EO-Medium-Term Notes 2012(24)                         |
| 21.05.24                                                | 15.03.26           | A3H2T4                 | DE000A3H2T47 | RAMFORT GmbH                                    | 6,75% IHS v.2021(2023/2026)           | 11.06.24                                                | 14.06.24           | A3KSGM                 | DE000A3KSGM5 | TRATON Finance Luxembourg S.A.                            | TRATON Finance Luxembourg S.A., EO-Med.-Term Nts 2021(24/24) |
| 21.05.24                                                | 24.05.24           | A2GSWY                 | DE000A2GSWY7 | TERRAGON AG                                     | 7% Anleihe v.2019(2022/2024)          | 11.06.24                                                | 14.06.24           |                        |              |                                                           | 2,625% EO-Notes 2017(17/24)                                  |
| 22.05.24                                                | 25.05.24           | A1HS3U                 | FR0011619436 | Frankreich, Republik                            | 2,25% EO-OAT 2013(24)                 | 12.06.24                                                | 15.06.24           | A19D4U                 | XS1574686264 | Rexel S.A.                                                | 6,25% Anleihe v.2019(2021/2024)                              |
| 22.05.24                                                | 26.05.24           | A19HW1                 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE             | 0,75% EO-Med.Term Notes 2017(17/24)   | 13.06.24                                                | 18.06.24           | A2TSEB                 | DE000A2TSEB6 | Joh. Friedrich Behrens AG                                 | 2% FLR-Inh.-Schv. v.19(24)                                   |
| 23.05.24                                                | 28.05.24           | A1ZJZQ                 | XS1071713470 | Carlsberg Breweries A/S                         | 2,5% EO-Medium-Term Nts 2014(24/24)   | 13.06.24                                                | 18.06.24           | NLB04F                 | DE000NLB04F4 | Norddeutsche Landesbank - Girozentrale-                   | 0,25% EO-Preferred MTN 2019(24)                              |
| 24.05.24                                                |                    | 895308                 | US50540R4092 | Laboratory Corp. of America Holdings            | 1,25% EO-Med.-Term Notes 2015(15/24)  | 14.06.24                                                | 19.06.24           | A2R3SV                 | XS2014287937 | Banco Santander S.A.                                      | 0,5% EO-Med.-Term Notes 2017(24/24)                          |
| 27.05.24                                                | 30.05.24           | A18VGF                 | FR0013063609 | Danone S.A.                                     | 3,7% Notes v.2014(2024)               | 14.06.24                                                | 19.06.24           | A19SFR                 | XS1719154574 | Diageo Finance PLC                                        | 1,75% EO-IHS 22(24)                                          |
| 27.05.24                                                | 30.05.24           | DB0W9P                 | US25152RXA66 | Deutsche Bank AG                                | 0,05% Med.Term Nts. v.16(24)          | 17.06.24                                                | 20.06.24           | NLB3ZX                 | DE000NLB3ZX0 | Norddeutsche Landesbank - Girozentrale-                   | 2,75% EO-IHS 23(24)                                          |
| 27.05.24                                                | 30.05.24           | A2AAGN                 | XS1414146669 | Kreditanstalt für Wiederaufbau                  | 0,25% EO-Med.-Term Cov. Bds 2017(24)  | 25.06.24                                                | 28.06.24           | NLB35V                 | DE000NLB35V5 | Norddeutsche Landesbank - Girozentrale-                   | 1,7% FLR-Inh.-Schv. v.16(24)                                 |
| 28.05.24                                                | 31.05.24           | A19H48                 | XS1622193248 | Coöperatieve Rabobank U.A.                      | 0,6% EO-IHS 22(24)                    | 28.06.24                                                | 28.06.24           | NLB85B                 | DE000NLB85B2 | Mercedes-Benz International Finance B.V.                  | 4,342% FLR-Med.Term Nts. v.17(24)                            |
| 28.05.24                                                | 31.05.24           | NLB3XN                 | DE000NLB3XN6 | Norddeutsche Landesbank - Girozentrale-         | 1,25% EO-Notes 2020(24)               | 28.06.24                                                | 01.07.24           | NLB3X6                 | DE000NLB3X69 | Norddeutsche Landesbank - Girozentrale-                   | 0,7% EO-IHS 22(24)                                           |
| 29.05.24                                                | 01.06.24           | A284E3                 | XS2125914593 | AbbVie Inc.                                     | 1,25% EO-Notes 2017(17/24)            | 03.07.24                                                | 08.07.24           | A12T2N                 | XS1084563615 | Robert Bosch GmbH                                         | 1,75% MTN v.2014(2014/2024)                                  |
| 29.05.24                                                | 01.06.24           | A19H8Z                 | XS1622624242 | Allergan Funding SCS                            | 2,25% Medium Term Notes v.16(16/24)   | 09.07.24                                                | 12.07.24           | A19BGR                 | XS1548436473 | BMW Finance N.V.                                          | 0,75% EO-Medium-Term Notes 2017(24)                          |
| 29.05.24                                                | 03.06.24           | A2AAQY                 | XS1425274484 | Heidelberg Materials AG                         | 0,5% IHS.S1885 2-Phas.Bd.v15(16/24)   | 12.07.24                                                | 15.07.24           | NLB3YZ                 | DE000NLB3YZ8 | Norddeutsche Landesbank - Girozentrale-                   | 1,37% EO-IHS 22(24)                                          |
| 29.05.24                                                | 03.06.24           | NLB2JE                 | DE000NLB2JE6 | Norddeutsche Landesbank - Girozentrale-         | 1,7% FLR-Inh.-Schv. v.16(24)          |                                                         |                    |                        |              |                                                           |                                                              |
| 29.05.24                                                | 03.06.24           | NLB84S                 | DE000NLB84S9 | Norddeutsche Landesbank - Girozentrale-         | 1,875% EO-Med.-Term Notes 2014(14/24) |                                                         |                    |                        |              |                                                           |                                                              |
| 31.05.24                                                | 05.06.24           | A1ZKCM                 | FR0011951771 | Air Liquide Finance S.A.                        | 2% FLR-Inh.-Schv. v.18(24)            |                                                         |                    |                        |              |                                                           |                                                              |
| 31.05.24                                                | 05.06.24           | NLB2V3                 | DE000NLB2V39 | Norddeutsche Landesbank - Girozentrale-         | 0,25% EO-Medium-Term Notes 2020(24)   |                                                         |                    |                        |              |                                                           |                                                              |
| 31.05.24                                                | 05.06.24           | A28XZ4                 | XS2182055181 | Siemens                                         | 4,676% EO-FLR Med.-Term Nts 17(24)    |                                                         |                    |                        |              |                                                           |                                                              |
| 04.06.24                                                | 07.06.24           | PB1KUK                 | XS1626933102 | Financieringsmaatschappij N.V. BNP Paribas S.A. | 2,25% EO-Medium-Term Notes 2014(24)   |                                                         |                    |                        |              |                                                           |                                                              |
| 05.06.24                                                | 10.06.24           | BC5LPW                 | XS1075218799 | Barclays Bank PLC                               | 3,25% DL-Medium-Term Nts 2014(14/24)  |                                                         |                    |                        |              |                                                           |                                                              |
| 05.06.24                                                | 10.06.24           | A1VFWW                 | US58013MES98 | McDonald's Corp.                                | 0,6% EO-IHS 22(24)                    |                                                         |                    |                        |              |                                                           |                                                              |
| 07.06.24                                                | 10.06.24           | NLB3YC                 | DE000NLB3YC7 | Norddeutsche Landesbank - Girozentrale-         | 1,25% Med.Term.Nts. v.18(24)          |                                                         |                    |                        |              |                                                           |                                                              |
| 05.06.24                                                | 10.06.24           | A1X3P5                 | XS1830986326 | Volkswagen Bank GmbH                            | 0,05% EO-Medium-Term Notes 2020(24)   |                                                         |                    |                        |              |                                                           |                                                              |
| 05.06.24                                                | 10.06.24           | A28573                 | XS2270150399 | Volkswagen International Finance N.V.           | 1,5% Anl.v.2014 (2024)                |                                                         |                    |                        |              |                                                           |                                                              |
| 06.06.24                                                | 11.06.24           | A1R070                 | DE000A1R0709 | Kreditanstalt für Wiederaufbau                  | 0,5% Inh.-Schv. v.2019(2024)          |                                                         |                    |                        |              |                                                           |                                                              |
| 06.06.24                                                | 11.06.24           | NLB04B                 | DE000NLB04B3 | Norddeutsche Landesbank - Girozentrale-         | 3,25% AD-Notes 2016(24)               |                                                         |                    |                        |              |                                                           |                                                              |
| 06.06.24                                                | 11.06.24           | A182LN                 | AU3CB0237907 | The Coca-Cola Co.                               | 0,6% EO-IHS 22(24)                    |                                                         |                    |                        |              |                                                           |                                                              |
| 07.06.24                                                | 10.06.24           | NLB3YC                 | DE000NLB3YC7 | Norddeutsche Landesbank - Girozentrale-         | 2,4% EO-IHS 23(24)                    |                                                         |                    |                        |              |                                                           |                                                              |
| 07.06.24                                                | 12.06.24           | NLB4S0                 | DE000NLB4S08 | Norddeutsche Landesbank - Girozentrale-         | 2,5% EO-IHS 23(24)                    |                                                         |                    |                        |              |                                                           |                                                              |
| 07.06.24                                                | 12.06.24           | NLB4S1                 | DE000NLB4S16 | Norddeutsche Landesbank - Girozentrale-         |                                       |                                                         |                    |                        |              |                                                           |                                                              |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                   | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|--------------------------------------------|----------------------|-------------------------------------|--------------|---------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------|--------|------------------------------|----------------------------|
| AIB Group PLC                              | 635400AKJBGNS5WNQL34 | A3LYQ6                              | XS2823235085 | 650.000.000 Euro    | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35)                  | 100.000                           | 20.05.35                      | MWB    | 20.05.24                     | 31.05.24<br>31.05.24       |
| Air France-KLM S.A.                        | 969500AQW31GYO8JZD66 | A3LYYQ                              | FR001400Q629 |                     | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29)            | 100.000                           | 23.05.29                      | MWB    | 20.05.24                     |                            |
| Grenke Finance PLC                         | 635400ILKD2MBMANBG03 | A3LY39                              | XS2828685631 |                     | Grenke Finance PLC EO-Medium-Term Notes 2024(29)              | 1.000                             | 06.07.29                      | MWB    | 28.05.24                     |                            |
| HOCHTIEF AG                                | 529900Y25S8NZIYTT924 | A383EL                              | DE000A383EL9 |                     | HOCHTIEF AG MTN v.2024(2030/2030)                             | 1.000                             | 31.05.30                      | MWB    | 28.05.24                     |                            |
| Johnson & Johnson                          | 549300G0CFPGEF6X2043 | A3LYX1                              | XS2821718488 | 700.000.000 Euro    | Johnson & Johnson EO-Notes 2024(24/32)                        | 100.000                           | 01.06.32                      | MWB    | 22.05.24                     |                            |
| Johnson & Johnson                          | 549300G0CFPGEF6X2043 | A3LYX2                              | XS2821719023 | 800.000.000 Euro    | Johnson & Johnson EO-Notes 2024(24/36)                        | 100.000                           | 01.06.36                      | MWB    | 22.05.24                     |                            |
| Johnson & Johnson                          | 549300G0CFPGEF6X2043 | A3LYX3                              | XS2821719536 | 1.000.000.000 Euro  | Johnson & Johnson EO-Notes 2024(24/44)                        | 100.000                           | 01.06.44                      | MWB    | 22.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43J                              | DE000NLB43J4 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(26)                    | 1.000                             | 22.05.26                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43K                              | DE000NLB43K2 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(27)                    | 1.000                             | 21.05.27                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43L                              | DE000NLB43L0 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(28)                    | 1.000                             | 22.05.28                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43M                              | DE000NLB43M8 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(29)                    | 1.000                             | 22.05.29                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43N                              | DE000NLB43N6 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(30)                    | 1.000                             | 22.05.30                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43P                              | DE000NLB43P1 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(31)                    | 1.000                             | 21.05.31                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43Q                              | DE000NLB43Q9 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(32)                    | 1.000                             | 21.05.32                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43R                              | DE000NLB43R7 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(33)                    | 1.000                             | 23.05.33                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43S                              | DE000NLB43S5 | 10.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 24(34)                    | 1.000                             | 22.05.34                      | MWB    | 31.05.24                     |                            |
| Norddeutsche Landesbank -<br>Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB43U                              | XS2825500593 |                     | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34)          | 100.000                           | 23.08.34                      | MWB    | 28.05.24                     |                            |
| Novo Nordisk Finance [Netherlands]<br>B.V. | 549300X0PCJ6M2JZQW91 | A3LYX4                              | XS2820449945 | 1.300.000.000 Euro  | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | 100.000                           | 21.05.26                      | MWB    | 22.05.24                     |                            |
| Novo Nordisk Finance [Netherlands]<br>B.V. | 549300X0PCJ6M2JZQW91 | A3LYX6                              | XS2820455678 | 1.000.000.000 Euro  | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | 100.000                           | 21.01.31                      | MWB    | 22.05.24                     |                            |
| One Hotels GmbH                            | 529900OZ5000U0NZHM90 | A383EC                              | XS2811764120 |                     | One Hotels GmbH Anleihe v.24(24/31) Reg.S                     | 100.000                           | 02.04.31                      | MWB    | 20.05.24                     |                            |
| Österreich, Republik                       | 529900QWWUI4XRVR7I03 | A3LZCH                              | AT0000A3D3Q8 |                     | Österreich, Republik EO-Medium-Term Notes 2024(39)            | 100                               | 15.07.39                      | MWB    | 28.05.24                     |                            |
| Rumänien, Republik                         | 315700IASY927EDWBK92 | A3LZEF                              | XS2829209720 |                     | Rumänien EO-Med.-Term Nts 2024(32)Reg.S                       | 1.000                             | 30.05.32                      | MWB    | 28.05.24                     |                            |
| Rumänien, Republik                         | 315700IASY927EDWBK92 | A3LZEH                              | XS2829810923 |                     | Rumänien EO-Med.-Term Nts 2024(37)Reg.S                       | 1.000                             | 30.05.37                      | MWB    | 28.05.24                     |                            |
| U.S. Bancorp                               | N1GZ7BBF3NP8GI976H15 | A3LY0N                              | XS2823936039 | 500.000.000 Euro    | U.S. Bancorp EO-FLR Med.-T. Nts 2024(27/28)                   | 100.000                           | 22.05.28                      | MWB    | 23.05.24                     |                            |
| U.S. Bancorp                               | N1GZ7BBF3NP8GI976H15 | A3LY0P                              | XS2823993261 | 750.000.000 Euro    | U.S. Bancorp EO-FLR Med.-T. Nts 2024(24/32)                   | 100.000                           | 21.05.32                      | MWB    | 23.05.24                     |                            |
| UBS Switzerland AG                         | 549300WOIFUSNYH0FL22 | A3LYXA                              | CH1348614103 | 750.000.000 Euro    | UBS Switzerland AG EO-FLR Pfbr.-Anl. 2024(27)                 | 100.000                           | 21.04.27                      | MWB    | 22.05.24                     |                            |
| WarnerMedia Holdings Inc.                  | 549300DXR29GD4N0A520 | A3LYYA                              | XS2821805533 | 650.000.000 Euro    | WarnerMedia Holdings Inc. EO-Notes 2024(24/30)                | 100.000                           | 17.01.30                      | MWB    | 22.05.24                     |                            |
| WarnerMedia Holdings Inc.                  | 549300DXR29GD4N0A520 | A3LYYB                              | XS2721621154 | 850.000.000 Euro    | WarnerMedia Holdings Inc. EO-Notes 2024(24/33)                | 100.000                           | 17.05.33                      | MWB    | 22.05.24                     |                            |

Geschäftsführung der Börse Hannover  
27.05.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN                         | Emittent                                                    | Bezeichnung / Instrumententyp                                                                   | Aussetzung von                   | Aussetzung bis                   | Grund                                                                                                        |
|-------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------|
| A11QR7<br>A3E443        | DE000A11QR73<br>XS2198798659 | Bayer AG<br>Fraport AG Frankfurt Airport Services Worldwide | Bayer AG FLR-Sub.Anl.v.2014(2024/2074)<br>Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | 27.05.24 16:03<br>24.05.24 16:04 | 29.05.24 08:00<br>28.05.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung<br>Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A11QFG                  | XS1064049767                 | Württembergische<br>Lebensversicherung AG                   | Württemb.LebensversicherungAG FLR-Nachr.-Anl. v.14(24/44)                                       | 22.05.24 15:42                   | 24.05.24 08:00                   | Kündigung                                                                                                    |
| A254UR                  | DE000A254UR5                 | Karlsberg Brauerei GmbH                                     | Karlsberg Brauerei GmbH ITV v.2020(2022/2025)                                                   | 22.05.24 08:47                   | b.a.w.                           | Vorzeitige Kündigung                                                                                         |
| A1ZRL7                  | XS1129788524                 | Rumänien, Republik                                          | Rumänien EO-Medium-Term Notes 2014(24)                                                          | 21.05.24 14:14                   | 23.05.24 08:00                   | vorzeitige Kündigung                                                                                         |
| A1Z9K8                  | XS1312891549                 | Rumänien, Republik                                          | Rumänien EO-Med.-T. Nts 2015(25) Reg.S                                                          | 21.05.24 14:14                   | 23.05.24 08:00                   | vorzeitige Kündigung                                                                                         |
| A2LQ5M                  | DE000A2LQ5M4                 | HOCHTIEF AG                                                 | HOCHTIEF AG MTN v.2018(2025/2025)                                                               | 21.05.24 12:10                   | 23.05.24 08:00                   | vorzeitige Kündigung                                                                                         |
| A2R98B                  | XS2078696866                 | Grenke Finance PLC                                          | Grenke Finance PLC EO-Medium-Term Notes 2019(25)                                                | 21.05.24 12:10                   | 23.05.24 08:00                   | vorzeitige Kündigung                                                                                         |
| A28VXK                  | XS2155486942                 | Grenke Finance PLC                                          | Grenke Finance PLC EO-Medium-Term Notes 2020(25)                                                | 21.05.24 12:10                   | 23.05.24 08:00                   | vorzeitige Kündigung                                                                                         |
| 895308                  | US50540R4092                 | Laboratory Corp. of America Holdings                        | Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10                                        | 17.05.24 10:02                   | 24.05.24 22:00                   | Reorganisation                                                                                               |
| A14XRL                  | AU000000EMH5                 | European Metals Holdings Ltd.                               | European Metals Holdings Ltd. Registered Shares o.N.                                            | 10.05.24 09:00                   | 21.05.24 09:17                   | analog Heimatmarkt                                                                                           |
| A3D6NK                  | CA12464X1015                 | BZAM Ltd.                                                   | BZAM Ltd. Registered Shares o.N.                                                                | 08.05.24 14:38                   | b.a.w.                           | Analog Heimatboerse                                                                                          |
| A2YN25                  | DE000A2YN256                 | Schlote Holding GmbH                                        | Schlote Holding GmbH Anleihe v.2019(2022/2024)                                                  | 06.05.24 09:43                   | b.a.w.                           | Flatumstellung                                                                                               |
| 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  
27.05.2024

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                                                              | Bezeichnung / Instrumententyp                                                                                                                                | Wiederaufnahme ab                                  | Grund              |
|----------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|
| A11QR7<br>A3E443<br>A11QFG | DE000A11QR73<br>XS2198798659<br>XS1064049767 | Bayer AG<br>Fraport AG Frankfurt Airport Services Worldwide<br>Württembergische Lebensversicherung AG | Bayer AG FLR-Sub.Anl.v.2014(2024/2074)<br>Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024)<br>Württemb.LebensversicherungAG FLR-Nachr.-Anl. v.14(24/44) | 29.05.24 08:00<br>28.05.24 08:00<br>24.05.24 08:00 | analog Heimatmarkt |
| A1ZRL7<br>A1Z9K8           | XS1129788524<br>XS1312891549                 | Rumänien, Republik<br>Rumänien, Republik                                                              | Rumänien EO-Medium-Term Notes 2014(24)<br>Rumänien EO-Med.-T. Nts 2015(25) Reg.S                                                                             | 23.05.24 08:00<br>23.05.24 08:00                   |                    |
| A2LQ5M<br>A2R98B           | DE000A2LQ5M4<br>XS2078696866                 | HOCHTIEF AG<br>Grenke Finance PLC                                                                     | HOCHTIEF AG MTN v.2018(2025/2025)<br>Grenke Finance PLC EO-Medium-Term Notes 2019(25)                                                                        | 23.05.24 08:00<br>23.05.24 08:00                   |                    |
| A28VXK<br>A14XRL           | XS2155486942<br>AU000000EMH5                 | Grenke Finance PLC<br>European Metals Holdings Ltd.                                                   | Grenke Finance PLC EO-Medium-Term Notes 2020(25)<br>European Metals Holdings Ltd. Registered Shares o.N.                                                     | 23.05.24 08:00<br>21.05.24 09:17                   |                    |
|                            |                                              |                                                                                                       |                                                                                                                                                              |                                                    |                    |
|                            |                                              |                                                                                                       |                                                                                                                                                              |                                                    |                    |
|                            |                                              |                                                                                                       |                                                                                                                                                              |                                                    |                    |
|                            |                                              |                                                                                                       |                                                                                                                                                              |                                                    |                    |

Geschäftsführung der Börse Hannover  
27.05.2024